



**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**

**October 21, 2021 at 6:00 PM**

- 
- 1. Pledge of Allegiance**
  - 2. Roll Call**
  - 3. Additions/Deletions/Changes to the Agenda**
    - A. Addition: Resolution 21-18 Apportioning Taxes for 2021
    - B. Addition: Resolution 21-19 2021 Winter Tax Levy L-4029
  - 4. Approval of Agenda**
  - 5. Minutes of Previous Meeting**
    - A. 09-16-2021 Commission Meeting
    - B. 10-07-2021 Standing Committee Minutes
  - 6. Proclamations**
    - A. William Livesay - Veteran of the Year 2021
  - 7. Consent Agenda**
    - A. Summary Budget to Actual Report - September 2021
    - B. Summary Budget to Actual Report Blue Water Convention Center - August 2021
    - C. Contract Approval Request - Xtreme Shreds
    - D. Contract Approval Request - Eason Painting
    - E. Health Department Nursing Agreement Renewals - Yale, Capac and Marysville School Districts
    - F. FY21 Secondary Road Patrol Grant Contract Adjustment
    - G. St. Clair County Community Mental Health Letter Regarding Proposal to Restructure the Public

Behavioral Health Care System

**8. Reports of Standing and Special Committees**

**9. Citizens Wishing to Address the Board**

**10. Unfinished Business**

**11. New Business**

- A. United Way of St. Clair County
- B. Approval of County Disbursements - September 2021
- C. Tri Hospital Ambulance Funding Update
- D. Health Advisory Board - Appointment
- E. Brownfield Redevelopment Authority BOD - Reappointments
- F. 2021/2022 Child Care Fund Budget
- G. FY 2022 Residential Substance Abuse Treatment Grant Award
- H. FY2021 Emergency Management Performance Grant (EMPG) Agreement
- I. Private Hangar Ground Lease T-Hangar, Parcel T-1 Renewal - St. Clair County T-Hangar Condominium Association
- J. Private Hangar Ground Lease T-Hangar, Parcel T-2 Renewal - Mr. T-Hangar Condominium Association
- K. Smiths Creek Landfill 2021 Litter Fence
- L. Contract Approval Request - Waste Management
- M. Manning Table Change Request - Central Dispatch
- N. Manning Table Change Request - Sheriff's Office - Jail
- O. Manning Table Request - Treasurer's Office
- P. SCC Retirement System Investment Consultant Agreement for Dahab Associates
- Q. Resolution 21-17 General Welfare Resolution
- R. 11-04-2021 Committee Meetings - Meeting Time Change

**12. Administrator's Report**

**13. Miscellaneous Business**

**14. Receive and File Packets and all Information Present**

**15. Adjournment**

**Chairperson: Jeffrey L. Bohm**

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

## Addition: Resolution 21-18 Apportioning Taxes for 2021

Summary:

### ATTACHMENTS:

| Description |                                              | Upload Date | Type       |
|-------------|----------------------------------------------|-------------|------------|
| 📎           | Apportionment Letter 2021-                   | 10/20/2021  | Cover Memo |
| 📎           | 2021 Apportionment Report_St. Clair County   | 10/20/2021  | Cover Memo |
| 📎           | Resolution 21-18 Apportioning Taxes for 2021 | 10/20/2021  | Cover Memo |



## COUNTY OF ST. CLAIR

### Equalization Department

JUSTIN SEARS, Director



October 13, 2021

TO THE ST. CLAIR COUNTY BOARD OF COMMISSIONERS:

The attached Apportionment of Local Tax Rates was prepared by the Equalization Department.

The certificates, statements, papers and records submitted by the various townships, villages, cities, local school districts, intermediate school districts and the community college were examined and thoroughly analyzed for accuracy and compliance with the General Property Tax Act. A compilation of those documents represent the enclosed recommended rates for the year of 2021. The certified rates, as adjusted by Headlee M.C.L. (Sections 211.34d, 211.34e) and Truth in Assessing M.C.L. (Section 211.34), are set for every taxing jurisdiction within St. Clair County.

This report reflects the "Taxable Value" of each taxing jurisdiction, along with the current mills apportioned by the County Board of Commissioners. Also included is the "estimated tax levy" by the various taxing authorities, stratified by use. These recaps depict the estimated total levy.

The attached Resolution, if passed by the St. Clair County Board of Commissioners, will authorize the Equalization Director to sign the several tax certificates on which the attached tabulation was based. The action thereby authorizes and directs the various assessing officers to spread the rates against the 2021 taxable valuation.

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

Sincerely,

Justin Sears, Director  
St. Clair County Equalization Dept.  
200 Grand River Ave. Suite 105  
Port Huron, MI 48060



## County and Local Unit's Values for 2021 Apportionment Report

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

|                       |                |             |              | Total Other |                    |            |                 |                  |               |  |         |
|-----------------------|----------------|-------------|--------------|-------------|--------------------|------------|-----------------|------------------|---------------|--|---------|
| (J)                   |                |             |              | Extra       |                    |            |                 |                  |               |  |         |
| Local Unit Name       | (L)            | (M)         | Voted /      |             |                    |            |                 |                  |               |  | (KK)    |
| Townships             | Total          | Est. Local  | General      |             |                    |            |                 |                  |               |  | Total   |
| Cities                | Allocated /    | Allocated / | Law          |             | (O)                | (P)        | (Q)             | (R)              |               |  | RenZone |
| Villages              | Charter        | Charter Tax | Operating    |             | Est. Local EV / GL | Total Debt | Est. Local Debt | Total Est. Local |               |  |         |
| Listed Alphabetically | (K)            | Rate        | Dollars      | Rate        | Oper. Tax Dollars  | Rate       | Tax Dollars     | Tax Dollars      | Taxable Value |  |         |
| Berlin                | 125,029,027.00 | 0.7032      | 87,920.41    | 2.1903      | 273,851.08         | 0.0000     | 0.00            | 361,771.49       | 0.00          |  |         |
| Brockway              | 66,046,783.00  | 0.7925      | 52,342.08    | 3.4968      | 230,952.39         | 0.0000     | 0.00            | 283,294.47       | 0.00          |  |         |
| Burtchville           | 145,288,443.00 | 0.6440      | 93,565.76    | 2.9340      | 426,276.29         | 0.0000     | 0.00            | 519,842.05       | 0.00          |  |         |
| Casco                 | 176,444,902.00 | 0.7563      | 133,445.28   | 0.9750      | 172,033.78         | 0.0000     | 0.00            | 305,479.06       | 0.00          |  |         |
| China                 | 541,525,634.00 | 1.0000      | 541,525.63   | 1.2000      | 649,830.76         | 0.0000     | 0.00            | 1,191,356.39     | 0.00          |  |         |
| Clay                  | 516,796,128.00 | 0.5192      | 268,320.55   | 0.0000      | 0.00               | 0.0000     | 0.00            | 268,320.55       | 0.00          |  |         |
| Clyde                 | 181,396,112.00 | 0.6488      | 117,689.80   | 0.9896      | 179,509.59         | 0.0000     | 0.00            | 297,199.39       | 0.00          |  |         |
| Columbus              | 214,978,275.00 | 0.7317      | 157,299.60   | 0.0000      | 0.00               | 0.0000     | 0.00            | 157,299.60       | 0.00          |  |         |
| Cottrellville         | 144,979,226.00 | 0.6883      | 99,789.20    | 0.0000      | 0.00               | 0.0000     | 0.00            | 99,789.20        | 0.00          |  |         |
| East China            | 566,971,337.00 | 4.2835      | 2,428,621.72 | 0.0000      | 0.00               | 0.0000     | 0.00            | 2,428,621.72     | 0.00          |  |         |
| Emmett                | 86,939,418.00  | 0.7182      | 62,439.89    | 0.0000      | 0.00               | 0.0000     | 0.00            | 62,439.89        | 0.00          |  |         |
| Fort Gratiot          | 457,109,157.00 | 0.6982      | 319,153.61   | 3.2144      | 1,469,331.67       | 0.0000     | 0.00            | 1,788,485.28     | 0.00          |  |         |
| Grant                 | 69,892,016.00  | 0.7712      | 53,900.72    | 3.9640      | 277,051.95         | 0.0000     | 0.00            | 330,952.67       | 0.00          |  |         |
| Greenwood             | 160,208,807.00 | 0.9687      | 155,194.27   | 1.9652      | 314,842.35         | 0.0000     | 0.00            | 470,036.62       | 0.00          |  |         |
| Ira                   | 276,199,796.00 | 0.6972      | 192,566.50   | 4.0000      | 1,104,799.18       | 0.0000     | 0.00            | 1,297,365.68     | 0.00          |  |         |
| Kenockee              | 91,996,132.00  | 0.7010      | 64,489.29    | 2.3618      | 217,276.46         | 0.0000     | 0.00            | 281,765.75       | 0.00          |  |         |
| Kimball               | 286,509,296.00 | 0.7515      | 215,311.74   | 0.0000      | 0.00               | 0.0000     | 0.00            | 215,311.74       | 0.00          |  |         |
| Lynn                  | 52,705,826.00  | 0.7952      | 41,911.67    | 0.9910      | 52,231.47          | 0.0000     | 0.00            | 94,143.14        | 0.00          |  |         |
| Mussey                | 126,542,499.00 | 0.8281      | 104,789.84   | 1.4752      | 186,675.49         | 0.0000     | 0.00            | 291,465.33       | 0.00          |  |         |
| Port Huron            | 268,601,875.00 | 2.0000      | 537,203.75   | 3.3618      | 902,985.78         | 0.0000     | 0.00            | 1,440,189.53     | 0.00          |  |         |
| Riley                 | 131,584,453.00 | 0.6801      | 89,490.59    | 0.0000      | 0.00               | 0.0000     | 0.00            | 89,490.59        | 0.00          |  |         |
| Saint Clair           | 367,821,118.00 | 0.7247      | 266,559.96   | 0.0000      | 0.00               | 0.0000     | 0.00            | 266,559.96       | 0.00          |  |         |
| Wales                 | 136,537,110.00 | 0.6813      | 93,022.73    | 0.6000      | 81,922.27          | 0.0000     | 0.00            | 174,945.00       | 0.00          |  |         |
| Marine City           | 107,220,031.00 | 16.0425     | 1,720,077.35 | 0.0000      | 0.00               | 0.0000     | 0.00            | 1,720,077.35     | 0.00          |  |         |
| Marysville            | 398,604,208.00 | 16.1100     | 6,421,513.79 | 0.0000      | 0.00               | 0.0000     | 0.00            | 6,421,513.79     | 0.00          |  |         |
| Memphis               | 7,713,663.00   | 13.7426     | 106,005.79   | 4.8734      | 37,591.77          | 0.0000     | 0.00            | 143,597.56       | 0.00          |  |         |
| Port Huron            | 650,862,608.00 | 11.2132     | 7,298,252.60 | 9.3972      | 6,116,286.10       | 0.0000     | 0.00            | 13,414,538.70    | 0.00          |  |         |
| St. Clair             | 218,065,304.00 | 12.9327     | 2,820,173.16 | 3.4594      | 754,375.11         | 0.0000     | 0.00            | 3,574,548.27     | 0.00          |  |         |
| Yale                  | 35,363,270.00  | 14.5232     | 513,587.84   | 5.3311      | 188,525.13         | 1.7500     | 61,885.72       | 763,998.69       | 0.00          |  |         |
| Algonac               | 114,507,897.00 | 13.2277     | 1,514,676.11 | 0.0000      | 0.00               | 0.0000     | 0.00            | 1,514,676.11     | 0.00          |  |         |
| Richmond              | 376,086.00     | 15.8717     | 5,969.12     | 0.0000      | 0.00               | 0.0000     | 0.00            | 5,969.12         | 0.00          |  |         |
| CAPAC                 | 39,582,888.00  | 13.2659     | 525,102.63   | 1.9546      | 77,368.71          | 0.0000     | 0.00            | 602,471.34       | 0.00          |  |         |
| EMMETT                | 7,370,842.00   | 7.0000      | 51,595.89    | 0.0000      | 0.00               | 0.0000     | 0.00            | 51,595.89        | 0.00          |  |         |

# Authorities

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

## Local K12 School Districts

| (A)<br>Local K12 School District Name | (B)<br>Total Taxable Value |  | (C)<br>Total NonHomestead Taxable Value |  | (D)<br>Total Commercial Personal Taxable Value |        | (E)<br>HH / Supplemental Rate Tax Dollars |         | (F)<br>Est. HH / Homestead Operating Rate |               | (G)<br>Non Homestead Est. NH Operating Tax Dollars |              | (H)<br>Sinking Fund / Bldg Site Rate |      | (I)<br>Total Debt / Sinking Est. Debt / Sinking Fund / Bldg Site |      | (J)<br>Est. Debt / Sinking Bldg Site Tax Dollars |  | (K)<br>Total Recreational Rate |  | (L)<br>Est. Recreational Tax Dollars |  | (M)<br>Total Est. Local K12 School Tax Dollars |      | (BB)<br>Total RenZone Taxable Value |  | (C)<br>Non Homestead Comm.Pers. Operating Rate |  |
|---------------------------------------|----------------------------|--|-----------------------------------------|--|------------------------------------------------|--------|-------------------------------------------|---------|-------------------------------------------|---------------|----------------------------------------------------|--------------|--------------------------------------|------|------------------------------------------------------------------|------|--------------------------------------------------|--|--------------------------------|--|--------------------------------------|--|------------------------------------------------|------|-------------------------------------|--|------------------------------------------------|--|
|                                       |                            |  |                                         |  |                                                |        |                                           |         |                                           |               |                                                    |              |                                      |      |                                                                  |      |                                                  |  |                                |  |                                      |  |                                                |      |                                     |  |                                                |  |
|                                       |                            |  |                                         |  |                                                |        |                                           |         |                                           |               |                                                    |              |                                      |      |                                                                  |      |                                                  |  |                                |  |                                      |  |                                                |      |                                     |  |                                                |  |
| ALGONAC COMMUNITY SCH DIST            | 726,149,699.00             |  | 244,272,721.00                          |  | 4,119,400.00                                   | 0.0000 | 0.00                                      | 17.7298 |                                           | 4,354,509.83  | 4.9453                                             | 3,591,028.11 | 0.0000                               | 0.00 | 7,945,537.94                                                     | 0.00 | 5,7298                                           |  | 0.0000                         |  | 0.00                                 |  | 7,945,537.94                                   | 0.00 | 0.00                                |  | 5,7298                                         |  |
| ALMONT COMMUNITY SCHOOLS              | 44,208,558.00              |  | 5,095,130.00                            |  | 170,100.00                                     | 0.0000 | 0.00                                      | 18.0000 |                                           | 92,732.94     | 9.3904                                             | 415,136.04   | 0.0000                               | 0.00 | 507,868.98                                                       | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 507,868.98                                     | 0.00 | 0.00                                |  | 6.0000                                         |  |
| ANCHOR BAY SCHOOL DISTRICT            | 181,866,754.00             |  | 48,536,080.00                           |  | 1,966,300.00                                   | 0.0000 | 0.00                                      | 18.0000 |                                           | 885,447.24    | 10.0000                                            | 1,818,667.54 | 0.0000                               | 0.00 | 2,704,114.78                                                     | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 2,704,114.78                                   | 0.00 | 0.00                                |  | 6.0000                                         |  |
| ARMADA AREA SCHOOLS                   | 49,335,930.00              |  | 4,761,334.00                            |  | 223,100.00                                     | 0.0000 | 0.00                                      | 18.0000 |                                           | 87,042.61     | 7.8367                                             | 386,630.88   | 0.0000                               | 0.00 | 473,673.49                                                       | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 473,673.49                                     | 0.00 | 0.00                                |  | 6.0000                                         |  |
| BROWN CITY COMM SCHOOL DIST           | 7,586,112.00               |  | 943,961.00                              |  | 0.00                                           | 0.0000 | 0.00                                      | 18.0000 |                                           | 16,991.30     | 6.0000                                             | 45,516.67    | 0.0000                               | 0.00 | 62,507.97                                                        | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 62,507.97                                      | 0.00 | 0.00                                |  | 6.0000                                         |  |
| CAPAC COMMUNITY SCH DISTRICT          | 293,475,247.00             |  | 51,313,580.00                           |  | 2,920,400.00                                   | 0.0000 | 0.00                                      | 17.3949 |                                           | 908,349.86    | 3.9500                                             | 1,159,227.23 | 0.0000                               | 0.00 | 2,067,577.09                                                     | 0.00 | 5.3949                                           |  | 0.0000                         |  | 0.00                                 |  | 2,067,577.09                                   | 0.00 | 0.00                                |  | 5.3949                                         |  |
| CROSWELL LEXINGTON COMM SD            | 72,910,185.00              |  | 19,555,716.00                           |  | 0.00                                           | 0.0000 | 0.00                                      | 18.0000 |                                           | 352,002.89    | 3.2991                                             | 240,537.99   | 0.0000                               | 0.00 | 592,540.88                                                       | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 592,540.88                                     | 0.00 | 0.00                                |  | 6.0000                                         |  |
| EAST CHINA TWP SCHOOL DIST            | 2,022,355,782.00           |  | 610,413,305.00                          |  | 18,672,600.00                                  | 0.0000 | 0.00                                      | 18.0000 |                                           | 11,099,475.09 | 3.2392                                             | 6,550,814.85 | 0.0000                               | 0.00 | 17,650,289.94                                                    | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 17,650,289.94                                  | 0.00 | 0.00                                |  | 6.0000                                         |  |
| MARYSVILLE PUBLIC SCH DIST            | 563,129,658.00             |  | 202,646,162.00                          |  | 19,262,600.00                                  | 0.0000 | 0.00                                      | 18.0000 |                                           | 3,763,206.52  | 8.1000                                             | 4,561,350.23 | 0.0000                               | 0.00 | 8,324,556.75                                                     | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 8,324,556.75                                   | 0.00 | 0.00                                |  | 6.0000                                         |  |
| MEMPHIS COMMUNITY SCHOOLS             | 198,419,365.00             |  | 59,848,358.00                           |  | 786,400.00                                     | 0.0000 | 0.00                                      | 18.0000 |                                           | 1,081,988.84  | 5.8454                                             | 1,159,840.56 | 0.0000                               | 0.00 | 2,241,829.40                                                     | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 2,241,829.40                                   | 0.00 | 0.00                                |  | 6.0000                                         |  |
| PORT HURON AREA SCHOOL DIST           | 1,899,163,126.00           |  | 673,796,636.00                          |  | 59,451,400.00                                  | 0.0000 | 0.00                                      | 18.0000 |                                           | 12,485,047.65 | 3.2000                                             | 6,077,322.00 | 0.0000                               | 0.00 | 18,562,369.65                                                    | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 18,562,369.65                                  | 0.00 | 0.00                                |  | 6.0000                                         |  |
| RICHMOND COMMUNITY SCHOOLS            | 205,841,134.00             |  | 60,093,441.00                           |  | 1,281,600.00                                   | 0.0000 | 0.00                                      | 17.9244 |                                           | 1,084,731.58  | 6.9500                                             | 1,430,595.88 | 0.0000                               | 0.00 | 2,515,327.46                                                     | 0.00 | 5.9244                                           |  | 0.0000                         |  | 0.00                                 |  | 2,515,327.46                                   | 0.00 | 0.00                                |  | 5.9244                                         |  |
| YALE PUBLIC SCHOOLS                   | 460,374,887.00             |  | 169,287,912.00                          |  | 1,759,700.00                                   | 0.0000 | 0.00                                      | 18.0000 |                                           | 3,057,740.62  | 5.2946                                             | 2,437,500.88 | 0.0000                               | 0.00 | 5,495,241.50                                                     | 0.00 | 6.0000                                           |  | 0.0000                         |  | 0.00                                 |  | 5,495,241.50                                   | 0.00 | 0.00                                |  | 6.0000                                         |  |

# Community College and Intermediate School Districts

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

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

# 2021 Local Unit Tax Rates

| Township / City | Village | School Code | Local School District        | Total             |                   | Total                              |                                    |
|-----------------|---------|-------------|------------------------------|-------------------|-------------------|------------------------------------|------------------------------------|
|                 |         |             |                              | Total Homestead   | NonHomestead      | Total Homestead                    | NonHomestead                       |
|                 |         |             |                              | Property Tax Rate | Property Tax Rate | Property Tax Rate w/Special Assmnt | Property Tax Rate w/Special Assmnt |
| Berlin          |         | 44020       | ALMONT COMMUNITY SCHOOLS     | 29.3315           | 47.3315           | 30.8315                            | 48.8315                            |
| Berlin          |         | 50050       | ARMADA AREA SCHOOLS          | 29.6303           | 47.6303           | 31.1303                            | 49.1303                            |
| Berlin          |         | 74040       | CAPAC COMMUNITY SCH DISTRICT | 26.3605           | 43.7554           | 27.8605                            | 45.2554                            |
| Brockway        |         | 74040       | CAPAC COMMUNITY SCH DISTRICT | 27.7563           | 45.1512           | 27.7563                            | 45.1512                            |
| Brockway        |         | 74130       | YALE PUBLIC SCHOOLS          | 29.1009           | 47.1009           | 29.1009                            | 47.1009                            |
| Burtchville     |         | 74010       | PORT HURON AREA SCHOOL DIST  | 26.2950           | 44.2950           | 26.2950                            | 44.2950                            |
| Burtchville     |         | 76080       | CROSWELL LEXINGTON COMM SD   | 23.6478           | 41.6478           | 23.6478                            | 41.6478                            |
| Casco           |         | 50040       | ANCHOR BAY SCHOOL DISTRICT   | 30.6314           | 48.6314           | 30.6314                            | 48.6314                            |
| Casco           |         | 50180       | RICHMOND COMMUNITY SCHOOLS   | 27.5814           | 45.5058           | 27.5814                            | 45.5058                            |
| Casco           |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 24.4875           | 42.4875           | 24.4875                            | 42.4875                            |
| China           |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 24.9562           | 42.9562           | 24.9562                            | 42.9562                            |
| Clay            |         | 74030       | ALGONAC COMMUNITY SCH DIST   | 24.9815           | 42.7113           | 31.9565                            | 49.6863                            |
| Clyde           |         | 74010       | PORT HURON AREA SCHOOL DIST  | 24.3554           | 42.3554           | 24.3554                            | 42.3554                            |
| Clyde           |         | 74130       | YALE PUBLIC SCHOOLS          | 26.4500           | 44.4500           | 26.4500                            | 44.4500                            |
| Columbus        |         | 50180       | RICHMOND COMMUNITY SCHOOLS   | 26.5818           | 44.5062           | 26.5818                            | 44.5062                            |
| Columbus        |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 23.4879           | 41.4879           | 23.4879                            | 41.4879                            |
| Columbus        |         | 74100       | MARYSVILLE PUBLIC SCH DIST   | 28.3487           | 46.3487           | 28.3487                            | 46.3487                            |
| Columbus        |         | 74120       | MEMPHIS COMMUNITY SCHOOLS    | 26.0941           | 44.0941           | 26.0941                            | 44.0941                            |
| Cottrellville   |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 23.4445           | 41.4445           | 24.9445                            | 42.9445                            |
| East China      |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 27.0397           | 45.0397           | 27.0397                            | 45.0397                            |
| Emmett          |         | 74040       | CAPAC COMMUNITY SCH DISTRICT | 24.1852           | 41.5801           | 24.1852                            | 41.5801                            |
| Emmett          |         | 74130       | YALE PUBLIC SCHOOLS          | 25.5298           | 43.5298           | 25.5298                            | 43.5298                            |
| Emmett          | EMMETT  | 74130       | YALE PUBLIC SCHOOLS          | 32.5298           | 50.5298           | 32.5298                            | 50.5298                            |
| Fort Gratiot    |         | 74010       | PORT HURON AREA SCHOOL DIST  | 26.6296           | 44.6296           | 29.0514                            | 47.0514                            |
| Grant           |         | 74010       | PORT HURON AREA SCHOOL DIST  | 27.4522           | 45.4522           | 27.4522                            | 45.4522                            |
| Grant           |         | 74130       | YALE PUBLIC SCHOOLS          | 29.5468           | 47.5468           | 29.5468                            | 47.5468                            |
| Grant           |         | 76080       | CROSWELL LEXINGTON COMM SD   | 24.8050           | 42.8050           | 24.8050                            | 42.8050                            |
| Greenwood       |         | 74130       | YALE PUBLIC SCHOOLS          | 27.7455           | 45.7455           | 27.7455                            | 45.7455                            |
| Greenwood       |         | 76080       | CROSWELL LEXINGTON COMM SD   | 23.0037           | 41.0037           | 23.0037                            | 41.0037                            |
| Ira             |         | 50040       | ANCHOR BAY SCHOOL DISTRICT   | 33.5973           | 51.5973           | 33.5973                            | 51.5973                            |
| Ira             |         | 74030       | ALGONAC COMMUNITY SCH DIST   | 29.1595           | 46.8893           | 29.1595                            | 46.8893                            |
| Ira             |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 27.4534           | 45.4534           | 27.4534                            | 45.4534                            |
| Kenockee        |         | 74010       | PORT HURON AREA SCHOOL DIST  | 25.7798           | 43.7798           | 25.7798                            | 43.7798                            |
| Kenockee        |         | 74120       | MEMPHIS COMMUNITY SCHOOLS    | 28.4252           | 46.4252           | 28.4252                            | 46.4252                            |
| Kenockee        |         | 74130       | YALE PUBLIC SCHOOLS          | 27.8744           | 45.8744           | 27.8744                            | 45.8744                            |
| Kimball         |         | 74010       | PORT HURON AREA SCHOOL DIST  | 23.4685           | 41.4685           | 23.4685                            | 41.4685                            |
| Kimball         |         | 74100       | MARYSVILLE PUBLIC SCH DIST   | 28.3685           | 46.3685           | 28.3685                            | 46.3685                            |
| Kimball         |         | 74120       | MEMPHIS COMMUNITY SCHOOLS    | 26.1139           | 44.1139           | 26.1139                            | 44.1139                            |
| Lynn            |         | 74040       | CAPAC COMMUNITY SCH DISTRICT | 25.2532           | 42.6481           | 25.2532                            | 42.6481                            |
| Lynn            |         | 74130       | YALE PUBLIC SCHOOLS          | 26.5978           | 44.5978           | 26.5978                            | 44.5978                            |
| Lynn            |         | 76060       | BROWN CITY COMM SCHOOL DIST  | 24.5569           | 42.5569           | 24.5569                            | 42.5569                            |
| Mussey          |         | 74040       | CAPAC COMMUNITY SCH DISTRICT | 25.7703           | 43.1652           | 25.7703                            | 43.1652                            |
| Mussey          | CAPAC   | 74040       | CAPAC COMMUNITY SCH DISTRICT | 40.9908           | 58.3857           | 40.9908                            | 58.3857                            |
| Port Huron      |         | 74010       | PORT HURON AREA SCHOOL DIST  | 28.0788           | 46.0788           | 31.9948                            | 49.9948                            |
| Riley           |         | 50050       | ARMADA AREA SCHOOLS          | 27.4169           | 45.4169           | 27.7169                            | 45.7169                            |
| Riley           |         | 74040       | CAPAC COMMUNITY SCH DISTRICT | 24.1471           | 41.5420           | 24.4471                            | 41.8420                            |
| Riley           |         | 74120       | MEMPHIS COMMUNITY SCHOOLS    | 26.0425           | 44.0425           | 26.3425                            | 44.3425                            |
| Riley           |         | 74130       | YALE PUBLIC SCHOOLS          | 25.4917           | 43.4917           | 25.7917                            | 43.7917                            |
| Saint Clair     |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 23.4809           | 41.4809           | 23.4809                            | 41.4809                            |
| Saint Clair     |         | 74100       | MARYSVILLE PUBLIC SCH DIST   | 28.3417           | 46.3417           | 28.3417                            | 46.3417                            |
| Wales           |         | 74010       | PORT HURON AREA SCHOOL DIST  | 23.9983           | 41.9983           | 23.9983                            | 41.9983                            |
| Wales           |         | 74100       | MARYSVILLE PUBLIC SCH DIST   | 28.8983           | 46.8983           | 28.8983                            | 46.8983                            |
| Wales           |         | 74120       | MEMPHIS COMMUNITY SCHOOLS    | 26.6437           | 44.6437           | 26.6437                            | 44.6437                            |
| Wales           |         | 74130       | YALE PUBLIC SCHOOLS          | 26.0929           | 44.0929           | 26.0929                            | 44.0929                            |
| Algonac         |         | 74030       | ALGONAC COMMUNITY SCH DIST   | 37.6900           | 55.4198           | 37.6900                            | 55.4198                            |
| Marine City     |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 38.7987           | 56.7987           | 38.7987                            | 56.7987                            |
| Marysville      |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 38.8662           | 56.8662           | 38.8662                            | 56.8662                            |
| Marysville      |         | 74100       | MARYSVILLE PUBLIC SCH DIST   | 43.7270           | 61.7270           | 43.7270                            | 61.7270                            |
| Memphis         |         | 74120       | MEMPHIS COMMUNITY SCHOOLS    | 43.9784           | 61.9784           | 43.9784                            | 61.9784                            |
| Port Huron      |         | 74010       | PORT HURON AREA SCHOOL DIST  | 43.3274           | 61.3274           | 43.3274                            | 61.3274                            |
| Richmond        |         | 50180       | RICHMOND COMMUNITY SCHOOLS   | 41.7218           | 59.6462           | 41.7218                            | 59.6462                            |
| St. Clair       |         | 74050       | EAST CHINA TWP SCHOOL DIST   | 39.1483           | 57.1483           | 39.1483                            | 57.1483                            |
| Yale            |         | 74130       | YALE PUBLIC SCHOOLS          | 46.4159           | 64.4159           | 46.4159                            | 64.4159                            |

# Local Units' Special Assessment

| Local Municipality (Twp/City/Vlg) | ALL Purpose(s) or Qualifying Special Assessment Millage | Total of All Special                |
|-----------------------------------|---------------------------------------------------------|-------------------------------------|
|                                   | Rates<br>for the Local Municipality Listed              | Assessment Rates<br>Levied UNITWIDE |
| Berlin                            | Fire – 119                                              | 1.5000                              |
| Clay                              | Fire – 119                                              | 2.1250                              |
| Clay                              | Police/Public Safety – 115                              | 4.8500                              |
| Cottrellville                     | Fire – 119                                              | 0.8808                              |
| Cottrellville                     | Police/Public Safety – 115                              | 0.1192                              |
| Cottrellville                     | Roads – 114                                             | 0.5000                              |
| Fort Gratiot                      | Fire – 119                                              | 2.2638                              |
| Fort Gratiot                      | Street Lights – 113                                     | 0.1580                              |
| Port Huron                        | Police/Public Safety – 115                              | 3.4500                              |
| Port Huron                        | Street Lights – 113                                     | 0.4660                              |
| Riley                             | Fire – 119                                              | 0.3000                              |

## **Resolution 21-18**

### **APPORTIONING TAXES FOR 2021**

**WHEREAS**, it is the statutory duty of the St. Clair County Board of Commissioners, at its annual session in October of each year, to determine the amount of money to be raised for County purposes, and to apportion such amount; and

**WHEREAS**, it is further their duty to apportion the amount of state tax and indebtedness of the County to the State among the several townships and other taxing bodies of the County in proportion to the valuation of the taxable property therein, real and personal, as determined by it, which determination and apportionment shall be entered at large on its record; and

**WHEREAS**, the Board of Commissioners, by law, is required to direct that the several amounts of money proposed to be raised, as provided by statute, shall be spread upon the assessment rolls of the townships and cities.

#### **NOW THEREFORE BE IT RESOLVED:**

1. That the St. Clair County Board of Commissioners does hereby adopt the St. Clair County Tax Report for the year 2021.
2. That the apportionment and millage of taxes are to be spread in accordance with the statute in such case made and provided, as evidenced by the St. Clair County Tax Report for the year 2021.
3. That the St. Clair County Tax Report is marked Exhibit "A", attached hereto, and made a part of hereof by reference.
4. All resolutions and parts of resolutions in conflict with this resolution are to the extent of the conflict, hereby rescinded.

**DATED: October 21, 2021**

Reviewed and Approves as to Form by:

ST. CLAIR COUNTY  
BOARD OF COMMISSIONERS

---

Gary A. Fletcher  
County Corporation Counsel  
511 Fort Street, Suite 101  
Port Huron, MI 48060

---

---

---

Addition: Resolution 21-19 2021 Winter Tax Levy L-4029

Summary:

**ATTACHMENTS:**

|   | <b>Description</b>                           | <b>Upload Date</b> | <b>Type</b> |
|---|----------------------------------------------|--------------------|-------------|
| 📎 | Resolution 21-19 2021 Winter Tax Levy L-4029 | 10/20/2021         | Cover Memo  |
| 📎 | 2021 L-4029 County Winter Levy               | 10/20/2021         | Cover Memo  |



**ST. CLAIR COUNTY BOARD OF COMMISSIONERS**

**• RESOLUTION 21-19**

**RESOLUTION IMPOSING 2021 PROPERTY TAX LEVY PURSUANT TO PUBLIC ACT 357 OF 2004, AND NOTICE OF CERTIFICATION OF TAX LEVY**

**WHEREAS**, St. Clair County is authorized under the General Property Tax Act, Public Act 206 of 1893, as amended, to levy and collect County allocated property taxes; and

**WHEREAS**, the General Property Tax Act has been amended by Public Act 357 of 2004, being MCL 211.44a, to require all Michigan Counties to impose a summer tax levy with the full amount of County Operating allocated tax to be levied and collected as a summer tax starting in 2008.

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to Public Act 357 of 2004, the St. Clair County voted tax shall be levied and collected December, 2021, at the rate of

0.7983 mills for Seniors; and  
0.6985 mills for Library; and  
0.4944 mills for Parks; and  
0.0998 mills for Veterans; and  
0.2495 mills for Co Roads; and  
0.5598 mills for Drug Task Force

**BE IT FURTHER RESOLVED**, that the Treasurer of each city, village and township in St. Clair County is directed to account for and deliver the County allocated tax collections for 2021 in accordance with the provisions of Public Act 357 of 2004; and

**BE IT FURTHER RESOLVED**, that this Resolution constitutes certification of the levy of the County allocated tax and authorized collection of the County allocated tax on July 1, & December 1, 2021, at the rate of 100% of the amount allocated after application of the "Headlee" millage reduction fraction; and

**BE IT FURTHER RESOLVED**, that the County Clerk shall deliver a copy of this Resolution by first class mail to the Treasurer of each city, village and township in St. Clair County.

**Dated: October 21, 2021**

Reviewed and Approved As To Form By:

\_\_\_\_\_  
GARY A. FLETCHER  
County Corporation Counsel  
1411 Third Street  
Port Huron, MI 48060

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

## MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

|                                                                              |                                                                                                                                                                                 |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| County(ies) Where the Local Government Unit Levies Taxes<br><b>St. Clair</b> | 2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021<br><b>6,724,525,037</b>                                                                                        |
| Local Government Unit Requesting Millage Levy<br><b>St. Clair County</b>     | For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. |

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

| (1)<br>Source | (2)<br>Purpose of<br>Millage | (3)<br>Date of<br>Election | (4)<br>Original<br>Millage<br>Authorized by<br>Election<br>Charter, etc. | (5) **<br>2020 Millage Rate<br>Permanently<br>Reduced by MCL<br>211.34d<br>"Headlee" | (6)<br>2021 Current<br>Year "Headlee"<br>Millage Reduction<br>Fraction | (7)<br>2021 Millage<br>Rate Permanently<br>Reduced by MCL<br>211.34d<br>"Headlee" | (8)<br>Sec. 211.34 Truth in<br>Assessing or<br>Equalization Millage<br>Rollback Fraction | (9)<br>Maximum<br>Allowable<br>Millage Levy * | (10)<br>Millage<br>Requested to be<br>Levied July 1 | (11)<br>Millage<br>Requested to be<br>Levied Dec. 1 | (12)<br>Expiration<br>Date of<br>Millage<br>Authorized |
|---------------|------------------------------|----------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|
| Extra         | Seniors                      | 8/7/2018                   | 0.8000                                                                   | 0.8000                                                                               | 0.9979                                                                 | 0.7983                                                                            | 1.0000                                                                                   | 0.7983                                        |                                                     | 0.7983                                              | 12/31/21                                               |
| Extra         | Library                      | 8/5/2014                   | 0.7000                                                                   | 0.7000                                                                               | 0.9979                                                                 | 0.6985                                                                            | 1.0000                                                                                   | 0.6985                                        |                                                     | 0.6985                                              | 12/31/21                                               |
| Extra         | Parks                        | 8/2/2016                   | 0.4954                                                                   | 0.4954                                                                               | 0.9979                                                                 | 0.4944                                                                            | 1.0000                                                                                   | 0.4944                                        |                                                     | 0.4944                                              | 12/31/21                                               |
| Extra         | Vets                         | 8/2/2016                   | 0.1000                                                                   | 0.1000                                                                               | 0.9979                                                                 | 0.0998                                                                            | 1.0000                                                                                   | 0.0998                                        |                                                     | 0.0998                                              | 12/31/22                                               |
| Extra         | Co Roads                     | 8/4/2020                   | 0.2500                                                                   | 0.2500                                                                               | 0.9979                                                                 | 0.2495                                                                            | 1.0000                                                                                   | 0.2495                                        |                                                     | 0.2495                                              | 12/31/23                                               |
| Extra         | Drug Task Force              | 8/4/2020                   | 0.5610                                                                   | 0.5610                                                                               | 0.9979                                                                 | 0.5598                                                                            | 1.0000                                                                                   | 0.5598                                        |                                                     | 0.5598                                              | 12/31/23                                               |
|               |                              |                            |                                                                          |                                                                                      |                                                                        |                                                                                   |                                                                                          |                                               |                                                     |                                                     |                                                        |
|               |                              |                            |                                                                          |                                                                                      |                                                                        |                                                                                   |                                                                                          |                                               |                                                     |                                                     |                                                        |

|                                    |                                           |                                                   |                           |
|------------------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|
| Prepared by<br><b>Justin Sears</b> | Telephone Number<br><b>(810) 989-6925</b> | Title of Preparer<br><b>Equalization Director</b> | Date<br><b>10/12/2021</b> |
|------------------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.**

|                                                 |           |                    |                   |
|-------------------------------------------------|-----------|--------------------|-------------------|
| <input checked="" type="checkbox"/> Clerk       | Signature | Print Name         | Date              |
| <input type="checkbox"/> Secretary              |           | <b>Jay DeBoyer</b> | <b>10/21/2021</b> |
| <input checked="" type="checkbox"/> Chairperson | Signature | Print Name         | Date              |
| <input type="checkbox"/> President              |           | <b>Jeff Bohm</b>   | <b>10/21/2021</b> |

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

|                                                                                 |      |
|---------------------------------------------------------------------------------|------|
| Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)   | Rate |
| For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal |      |
| For Commercial Personal                                                         |      |
| For all Other                                                                   |      |

## 09-16-2021 Commission Meeting

Summary:

### ATTACHMENTS:

| Description                     | Upload Date | Type       |
|---------------------------------|-------------|------------|
| 📎 09-16-2021 Commission Meeting | 10/14/2021  | 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  
September 16, 2021 at 6:00 PM

**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**

Motion by Commissioner Baldwin, Supported by Commissioner Rushing to add agenda item 11S - Intercept Agreement – Economic Development Alliance of St. Clair County. Passed by voice vote.

**Agenda Item 4 – Approval of the Agenda**

Motion by Commissioner McConnell, supported by Commissioner Baldwin to approve the Agenda. Passed by voice vote.

**Agenda Item 5– Approval of Minutes of Previous Meeting:**

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve and file the minutes of the 08/19/21 Commission Meeting and the 09/02/21 Standing Committee meetings. Passed by voice vote.

**Agenda Item 6– Proclamations:**

Moved by Commissioner Dunn, supported by Commissioner McConnell, to approve the proclamation dedicating the William L. Jowett Memorial Rain Garden/Bios wale. Passed by voice vote.

**Agenda Item 7– Consent Agenda:**

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

**Agenda Item 8 – Reports of Standing Committees**

Dunn: Disc gold is being established at Columbus Park

Vandenboosche: Raised \$10,500.00 in MC for schools and Lions Club.

Rushing: Good job to St Clair County Road Commission during last storm and a Scout is working with the St Clair County Road Commission to get the Eagle Scout Badge.

McConnell: Central Dispatch Authority, 911 was down for a period but it is back up now.

Baldwin: Looking for feedback on County Master Plan and Gypsy Moth reporting is ongoing.

Beedon: The Health Dept has put up some FAQ and they will be doing a community health assessment at the end of the year.

Bohm: Ongoing discussions with regard to the 26 Mile Rd corridor and sewer expansion also we will be in Detroit to give our final pitch on the Marine City Marina

## **Agenda Item 9 – Citizens Wishing to Address the Board**

Geneva Bivens: Proposed a resolution that the BOC should consider opposing Health Dept Covid directives.

Shawn Treadaway: People will no longer remain silent on Health Dept directives

Kim Hortop: Health Dept treatment is inconsistent and the Director is in violation of U.S. Code 18-1001.

Jessica Proctor: Yield time to Mary McClellans

Mary McClellans: Asked for data from schools and asked what is determining the decisions by the Health Dept.

Carolyn Richards: Has the BOC asked the Health Director what numbers are being used ? Stated that the BOC 1<sup>st</sup> job is to protect citizens rights.

Lynsdsey Davidson: Yields time to Calista Harmon

Calista Harmon: Ask BOC to pass a motion to reprimand the Health Director or remove her. Asked if they have reviewed the job performance of the Director.

Pam Binsfield: Please provide the studies that support the decisions

Kim VanBaak: Where is the data that has been used ?

Mary Powell: The decisions that are being made are not supported by the data.

Victory Powell: Yields time to Mary Powell

Cindy Conant: Yields to Mary Powell

Darrin Rushing: Stats do not match the actions.

Mary Conlan: Spoke against the Health Department directives

Elizabeth Ely: Spoke in support of the proposed resolution

## **Agenda Item 10 – Unfinished Business**

Quarantine-

Motion by Commissioner Rushing, supported by Commissioner Vandenboosche to direct the County Administrator to send communication to the Health Department Director to rescind the current quarantine orders. Passed 5-2, McConnell, Dunn, Rushing, Vandenboosche, Bohm-Yes / Baldwin, Beedon-No.

## **Agenda Item 11A: UHY LLP Presentation of the December 31, 2020 Audited Financial Statements**

The Board of Commissioners received the 12/31/20 Audited Financial Statements.

## **Agenda Item 11B: Approval of County Disbursements - August 2021**

Moved by Commissioner Rushing, supported by Commissioner Dunn , to approve the August 2021 County Disbursements in the amount of \$31,548,426.77. Passed 7-0

## **Agenda Item 11C: Board of Canvassers Appointments**

Moved by Commissioner McConnell, supported by Commissioner Dunn, to appoint Deem Boldyreff as the Republican Party representative and Rachel Dickenson as the Democratic Party representative to the Board of Canvassers, each for a 4-year term expiring 11/1/2025. Passed by voice vote.

**Agenda Item 11D: Contract Approval Request - Michigan Department of Health & Human Services**

Moved by Commissioner Beedon, supported by Commissioner Dunn, to renew the agreement with the Michigan Department of Health and Human Services for Probate Court services for a term of 10/01/21 through 09/30/22 in the amount of \$73,300.

Passed 7-0.

**Agenda Item 11E: Community Health Improvement Plan (CHIP) Contract Approval**

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the agreement with Mary Kushion Consulting, LLC for a Community Health Improvement Plan in an amount not to exceed \$11,100. Passed 7-0.

**Agenda Item 11F: Contract Addendum Approval Request - St. Clair County Community Mental Health Authority**

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the addendum to the agreement with the St. Clair County Community Mental Health Authority for public guardian services renewing the term of the agreement to 10/01/21 through 09/30/22 and increasing the amount to \$119,000. Passed 7-0.

\



**Agenda Item 11G: FY 2022 Crime Victims' Rights Program Grant Application**

Moved by Commissioner McConnell, supported by Commissioner Rushing, to approve the FY 2022 Crime Victims' Rights Program Application in the amount of \$162,370.

Passed by voice vote.

**Agenda Item 11H: Landfill Engineering Master Service Agreement Extension - CTI & Associates, Inc.**

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to approve the two-year extension to the Landfill Engineering Master Services Agreement with CTI & Associates, Inc. in the amount of \$2,800,000. Passed 5-2, Baldwin, Beedon, Rushing, Vandenbossche, Bohm-Yes. McConnell, Dunn-No.

**Agenda Item 11I: Resolution 21-16 - Pledge of Full Faith & Credit - Holland Drain Bonds**

Moved by Commissioner Beedon, supported by Commissioner Dunn, to adopt Resolution 21-16 pledging full faith and credit for the Holland Drain Drainage District. Passed 7-0.

**Agenda Item 11J: 2021 Budget Adjustments**

Moved by Commissioner Vandenbossche, supported by Commissioner Dunn, to approve the 2021 budget adjustments as presented. Passed 7-0.

**Agenda Item 11K: 2021-2022 Manning Table Changes - Health Department**

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve two full time Clerk II positions; two Public Health Nurses and one Public Health Nurse Coordinator to the Health Department manning table. Passed by voice vote.

**Agenda Item 11L: 2022 Medicare Advantage Renewal**

Moved by Commissioner Dunn, supported by Commissioner McConnell, to approve the 2022 Medicare Advantage renewal documents as presented. Passed by voice vote.

**Agenda Item 11M: Manning Table Request - Public Guardian**

Moved by Commissioner Rushing, supported by Commissioner Beedon, to approve the addition of a full time Case Manager to the Public Guardian's manning table.  
Passed by voice vote.

**Agenda Item 11N: Seasonal Snow Removal & Salting Services Recommendation**

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the agreement for seasonal snow removal and salting services with Kevin's Lawn and Snow for a three-year period in an amount not to exceed \$66,692.50 per year. Passed 7-0.

**Agenda Item 11O: FY22 Secondary Road Patrol Grant Application**

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the FY 2022 Secondary Road Patrol grant application for the Sheriff's office in the amount of \$78,192. Passed by voice vote.

**Agenda Item 11P: Goodells County Park Playground Equipment Purchase**

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve the purchase of playground equipment for the Goodells County Park from Landscape Structures in the amount of \$250,789. Passed 7-0.

**Agenda Item 11Q: Aeronautics Advisory Board - Reappointment**

Moved by Commissioner Beedon, supported by Commissioner McConnell, to reappoint William McKelvey to the Aeronautics Advisory Board, Member at Large, for a 3-year term expiring 09/30/2024. Passed by voice vote.

**Agenda Item 11R: FY 2022 Traffic Enforcement Program Grant Application**

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the FY 2022 Traffic Enforcement Program Grant application in the amount of \$56,601. Passed by voice vote.

**Agenda Item 11S: Intercept Agreement - Economic Development Alliance of St. Clair County**

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the intercept agreement with the Economic Development Alliance of St. Clair County, which upon occurrence of an uncured Event of Default permits Eastern Michigan Bank to intercept future appropriations from St. Clair County to pay down the loan. Passed 6-0 with Commissioner Bohm abstained.

## **Agenda Item 12 Administrator's Report**

1. Gypsy Moth self-reporting number is around 500 and there will be 3 workshops
  2. Business projection for the Convention Center for 2022 looks good.
  3. We are currently reviewing the Covid funds and the potential usage.
  4. The discussion is continuing in regard to ambulance service funding county wide millage.
  5. Blue Cross Blue Shield costs are flat for next year.
  6. We are actively seeking and accepting applications for an Airport Manager.
- Motion by Commissioner Baldwin, supported by Commissioner McConnell to accept Administrator's Report. Passed by voice vote.

## **Agenda Item 13- Miscellaneous Business**

None

## **Agenda Item 14 – Receive and File Packets:**

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to receive and file packets that were sent to Commissioners, packets at their places and any other information presented. Passed 7-0.

## **Agenda Item 15 – Adjournment**

Moved by Commissioner Baldwin, supported by Commissioner Dunn to adjourn at 8:02 pm. Passed by voice vote.

## 10-07-2021 Standing Committee Minutes

Summary:

### ATTACHMENTS:

| Description                                                                       |                         | Upload Date | Type       |
|-----------------------------------------------------------------------------------|-------------------------|-------------|------------|
|  | 10-07-21 HS             | 10/14/2021  | Cover Memo |
|  | 10-07-21 Jud_Pub Safety | 10/14/2021  | Cover Memo |
|  | 10-07-21 Env_Pub Works  | 10/14/2021  | Cover Memo |
|  | 10-07-21 Ways           | 10/14/2021  | 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**

**October 7, 2021 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 Dave Vandenbossche, to add the Knights of Columbus proclamation and the intent for a general welfare resolution to the agenda as items 7A and 7B. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

#### **3. Citizens to be Heard**

Pam Binsfeld, Marysville - re: Covid statistics, test results and laws broken

Steve Simasko, Avoca - re: Public Health Order and Health Department oversight

Rebecca Campau, Fort Gratiot - re: Public Health support and effectiveness of mitigation measures

Carolyn Richards, Avoca - re: FOIA information, inaccurate data, Health Department insubordination,

Constitution and opposing quarantine

Sara Schmaltz, Marysville - yielded time to Carolyn Richards

Lyndsey Davidson, Columbus - re: Covid statistics, Public Health Order rescinded due to funding, early intervention and healthy habits

Calista Harman, Allenton - yielded to Lyndsey Davidson

Mike McClelland, Yale - re: prior sex ed class in Yale School district, 2008 Swine Flu vaccine, distributed a folder of information, movie regarding a University of Yale study, talked to many sources and falsehoods

Leisa Murphy - yielded to Mike McClelland

Kelley Veloz, East China - yielded to Mike McClelland

Marcy McClelland, Yale - re: in favor of a Resolution, find solutions and move in a new direction

Kim Hortop, Yale - re: discussed a video of Dr. Mercatante with Tray Smith, results using carbon dioxide detector while wearing a mask and the US Code

Mikelyn Burnell, Port Huron - re: Declaration of Independence, Constitutions, mandates and a petition to restrict emergency orders to 28 days without legislative approval

Susan Lester, St. Clair - re: Covid-19 statistics, quarantine order being discriminatory, virus is politicized and termination of Dr. Mercatante

Geneva Bivens, Port Huron - re: termination of Dr. Mercatante, Covid patients in nursing homes, teens pressuring peers into vaccination, and mental health issues

Eric Bivens, Port Huron - re: respect for the position, termination of Dr. Mercatante, immune system and politics in process

Patrick Muneio, Emmett - re: do job properly and thoroughly, pro and con professional task force, accountability to citizens

Melissa Skrip, Port Huron - re: effects of quarantining on children, quarantine letter

Virginia Coury, Fort Gratiot - re: consider science and not politics, effectiveness of vaccines, quarantine and masks, applaud those who do the right thing

Abigail Hicus, St. Clair - re: not being heard, right to speak, Constitutional protections, and tyranny

Tracy Birgy - re: treatment prescribed by Dr. for Covid and threats to his license, bacterial pneumonia from masks, and new science

Vic Amato, Marysville - re: supports Dr. Mercatante, contract tracing, vaccine and masks, quarantine and masks not in Constitution, and smallpox and polio vaccines

Shawn Treadaway, St. Clair - re: Dr. Mercatante refusal to rescind quarantine order, demographics of those who support her, Health Department facebook censorship e-mail not responded to, decisions monicized, who supervises Dr. Mercatante

Jessica Holcomb, St. Clair - yielded to Shawn Treadaway

Dawn Schaefer, Fort Gratiot - re: inaccurate testing, notified son was a close contact 5 days after exposure and became symptomatic and Covid positive, contact tracing the EUA for the vaccines

Lauren Martin, East China - yielded to Dawn Schaefer

Kevin Watkins, Wales - re: effectiveness of masks, smallpox vaccine was mandated, intimidation, respect, opposes termination of Dr. Mercatante, micromanagement

Kevin Totty, Port Huron - yielded to Kevin Watkins

A 3 minute recess was held

Deb Johnson, St. Clair - re: CMH Board of Directors support Dr. Mercatante, disrespect, Health Department efforts to secure PPE and assistance with congregate living facilities, discussed awards received by Dr. Mercatante, lack of data to support mask wearing affecting mental health

Diane Lois, Kimball - yielded to Deb Johnson

Helen Hermes - re: discussed study done in Spain published in January, distributed handout detailing treatments provided to Covid patients, Emergency Use Authorization of vaccines,

Dawn Fulk - yielded to Helen Hermes

Rachelle Bonelli, St. Clair - re: support for Health Department, consensus among experts to vet information, study can prove anything, public health and safety laws, Covid is the enemy

Alphonso Amos, Port Huron - re: held forums with Dr. Mercatante and opposing viewpoints, opposition to Public Health Code needs to be addressed with Legislature, Dr. Mercatante doing her job, honor difference of opinions

Ruth Habalewsky, Fort Gratiot - yielded to Alphonso Amos

Carol Seaver, Kimball - re: missionary trip scheduled, party tested positive and placed on no fly list, flight delay and reputation of false positives on tests

Jon Schmaltz, Marysville - yielded to Carol Seaver

Mary Powell, Port Huron - re: quarantine, Health Department services, side effects of vaccine, and mandates versus personal health choice

Cindy Conant, Port Huron Township - yielded to Mary Powell

Patti Samar, Port Huron - re: support of Public Health Code, number of hours worked by Dr. Mercatante and years of training, allow Health Department to do their job, micro management and not a partisan issue

Pam Wall, Algonac - re: support the Health Department and staff, role of Health Department, mass vaccination efforts, undermine Health Department established by statute, free society requires rules, and follow the science

Jim Kaski, Marysville - re: pharmacist, difficult to trust media, contrast between those who care for health and those who do not, administration of vaccines with no adverse health outcomes, supports Dr. Mercatante

Cheryl Masters, Port Huron - re: SB introduced to prohibit mask mandate, cognitive dissidence, Covid has never been isolated, no science to support mask, Constitutional rights

Carey Fuller, Grant Township - re: 14th amendment, Health Department has no new information, introduction of new information available



Julie Wessel, Avoca - re: multidisciplinary approach, pathogen protection measures, 3 minute comment period, open forum, available treatments not being used

Jordan Wessel, Avoca - re: suicide rates, remote schooling affect on grade point average, order rescinded due to funding

Kim Hetzel, Columbus - yielded to Jordan Wessel

Jessica Schulte, Fort Gratiot - re: other Health Department services are great, opposed to mandates, wellness and freedom of choice

Several requests were received to include their comments in the minutes.

Rosalyn Sampeer, Port Huron

Commissioners: Anti maskers and anti vaxxers say they have a right to not wear masks or get vaccinated, but what about the rights of other people to not be infected by a deadly disease because of someone else's choice? Do their rights not matter? By refusing to wear masks & get vaccinated, anti-maskers and anti-vaxxers choose to endanger the health, safety, and lives of others. They are saying their freedom of choice is more important than the freedoms of life, liberty, and pursuit of happiness of their neighbors. More freedoms are lost if anti-maskers and anti-vaxxers get their way. Good government must make decisions that result in the greatest good for the greatest number of people.

Sue Amato requested the following letter be included in the minutes:

Dear Commissioner Dunn:

My name is Susan Amato and I served as Director of Health Education and Planning for the St. Clair County Health Department for 23 years.

I am deeply troubled by the recent "Resolution to promote general welfare." I do not see how any of the components serve to secure the general welfare of SCC citizens! In fact it does quite the opposite.

We have a well credentialed, passionate and incredibly dedicated Medical Health Officer charged with protecting the health of our residents and advising us how to best prevent infection with the current pandemic. Quarantine, contact tracing and, in certain cases, vaccine mandates are time tested and scientifically based methods necessary to preventing infection. Eliminating these important mitigation activities will only increase the amount of infection, disease and death within our community.

The state legislature has given Dr. Mercatante no choice but to remove these practices, which is clearly not in our best interest. On what basis do elected officials think they have the knowledge and experience to make decisions about MY HEALTH? We need Dr. Mercatante's expertise and leadership to see us through the pandemic. Firing her is irresponsible and dangerous to the health of St. Clair County residents.

Stephanie Armstrong-Helton, Fort Gratiot requested the following be included in the minutes:

I wanted to let you know how truly disappointed I am in the leadership of St. Clair County. Allowing individuals who have no scientific or medical background to undermine the health and safety of our county is simply unacceptable!

I work for a national health care system and I can tell you, the folks fighting this deadly pandemic on the front lines are exhausted, burnt out and their resources are depleted. Are you aware that hospitals in two states have had to enact crisis levels of care? That means that important, life-saving medical care is being denied because of the volume of COVID-19 patients, being care for in hospital corridors, are taking precedence. This is all because those two states have chosen to not demand health protections such as mask wearing, vaccines and quarantines. Closer to home, a lifesaving surgery to remove colon cancer was postponed three months due to the latest Michigan surge in our region, now my coworker's sister is riddled with cancer throughout her body; she will likely not survive. The death toll related to this pandemic is too great to take the health of our family, friends and loved ones for granted.

I have watched Annette Mercatante, MD, offer measured and steady guidance since the

beginning of the pandemic. How shameful that some members of the St. Clair County Board of Commissioners have FAILED to support her decisions to follow life-save guidance all because they are bowing to ridiculous political pressure that is not grounded in science and in many cases not even rooted in reality. This is NOT a political issue. It's a matter of public health and safety.

The Preamble to the U.S. Constitution calls us all to "promote the general welfare" of our nation and each other. I would request that St. Clair County leadership keep in mind that our general welfare includes the ability to live without fear or threat of infection and disease from other who refuse to contribute to the wellbeing of our community through vaccine, mask wearing and other mitigation efforts, to eradicate this pandemic on behalf of us all.

I trust Dr. Mercatante and her commitment to the health of our community, her support is needed. I also urge you and your colleague to support mask wearing, greater efforts to get people vaccinated and other measures designed to alleviate the spread of this deadly virus.

#### **4. Updates**

##### **A. Public Health Order - Corporation Counsel Update**

Corporation Counsel, Gary Fletcher, stated he requested the opportunity to speak due to a possible misunderstanding at the 09/16/21 Regular Board meeting. He stated he values the reputation he has built for himself. Commissioner Rushing requested answers to several questions. At that time, Mr. Fletcher stated he would research the questions and provide a response. Two individuals contacted Mr. Fletcher during the 09/16/21 meeting to discuss comments made by Commissioner Rushing that Mr. Fletcher was supposed to provide answers to his questions and he never did.

Mr. Fletcher indicated on 09/17/21 he sent an e-mail to the Board of Commissioners, including Commissioner Rushing, stating he was aware of the comments made at the meeting. Commissioner Rushing replied and stated he would need to see the e-mail that was sent to him. Mr. Fletcher sent an e-mail to the Board on 09/08/21 with a draft version of his letter requesting input to determine all requested points were covered. Later the same day, another e-mail was sent to the Board with the final legal opinion attached along with the Resurrection Court case and stating same could be posted on the County and Health Department. On 9/9/21 Administrator/Controller Hepting sent an e-mail to the Board and Mr. Fletcher indicating the information had been posted on the websites. Mr. Rushing then acknowledged he had received them.

Mr. Fletcher concluded by stating he has since had a meeting with Commissioner Rushing. With the amount of correspondence Commissioner Rushing receives, he missed that e-mail. Mr. Fletcher wanted to address the issue to protect the reputation of both him and his firm.

#### **5. Conceptual Initiatives**

None

#### **6. Old Business**

None

#### **7. New Business**

None

A. Proclamation Recognizing Knights of Columbus Msgr. Kromenaker Council #2251 100th Anniversary

Moved by David Rushing, supported by Duke Dunn, to move as a Committee of the Whole (for final action to approve the Proclamation recognizing Knights of Columbus Msgr. Kromenaker Council #2221 100th Anniversary. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Intent for General Welfare Resolution

Commissioner Rushing indicated he has received several versions of resolutions and Corporation Counsel wil. review and then draft a resolution specific to St. Clair County. It will then be added to the agenda for potential approval. Commissioner Bohm indicated that while items are added to the agenda the night of the meeting, they have been reviewed by Administration and Corporation Counsel prior to. Mr. Fletcher requested the Commissioner send their thoughts about items to include to either him or Administrator/Controller Hepting.

Commissioner Beedon inquired whether a resolution, if adopted, would supercede public health, State or Federal directives. Mr. Fletcher indicated it is his legal opinion that the authority to issue or enforce public health orders lies solely with the Health Director. He further indicated the Board does not have the authority to overturn Federal or State mandates. Some discussion continued regarding the resolution being a political statement.

Moved by David Rushing, supported by Jeff Bohm, to have the intent to have a General Welfare Resolution drafted. Ayes: Baldwin, Bohm, Dunn, McConnell, Rushing, Vandenbossche. Nays: Beedon.

**8. Other Human Services Matters**

None

**9. Information Only**

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

A. SCC Health Department Points of Interest

B. Citizen Comments to Administrator/Controller - Public Health Order

**10. Receive and File Packets**

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

**11. Adjournment**

Moved by David Rushing, supported by Jorja Baldwin, to adjourn at 8:53 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**Committee Chair:** Lisa Beedon

**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 Judiciary/Public Safety Committee**

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

**October 7, 2021 at 6:00 PM**

---

#### **1. Roll Call/Opening**

Commissioner McConnell called the meeting to order at 9:00 p.m.

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

Commissioners Absent: None

#### **2. Additions/Deletions/Changes to the Agenda**

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

#### **3. Citizens to be Heard**

None

#### **4. Updates**

None

#### **5. Conceptual Initiatives**

None

**6. Old Business**

None

**7. New Business**

**A. FY21 Amended Blue Water D.R.P. LLC Subcontract - Mental Health Court**

Moved by Duke Dunn, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to approve the amended FY 21 Michigan Mental Health Court Grant Program subcontract with Blue Water D.R.P., LLC increasing the not to exceed amount to \$32,455. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**B. FY21 Huron House Subcontract - Mental Health Court**

Moved by Jeff Bohm, supported by Dave Vandenbossche, to move as a Committee of the Whole (for final action) to approve the amended FY 21 Michigan Mental Health Court Grant Program subcontract with Huron House increasing the not to exceed amount to \$12,220. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**C. 2021/2022 Child Care Fund Budget**

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Child Care Budget for a term of 10/01/21 through 09/30/22 in the amount of \$5,689,068.77. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**D. FY 2022 Residential Substance Abuse Treatment Grant Award**

Moved by Jorja Baldwin, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the FY22 Residential Substance Abuse Treatment grant in the amount of \$192,742. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**E. FY2021 Emergency Management Performance Grant (EMPG) Agreement**

Moved by Jeff Bohm, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the FY 21 Emergency Management Performance Grant Agreement in the amount of \$35,151. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**8. Other Judiciary/Public Safety Matters**

None

**9. Information Only**

None

**10. Receive and File Packets**

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

**11. Adjournment**

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to adjourn at 9:05 p.m. Carried - Voice

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

**Committee Chair:** Greg McConnell

**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 Environmental/Public Works Committee**

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

**October 7, 2021 at 6:00 PM**

---

#### **1. Roll Call/Opening**

Commissioner Dunn called the meeting to order at 9:06 p.m.

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

Commissioners Absent: None

#### **2. Additions/Deletions/Changes to the Agenda**

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

#### **3. Citizens to be Heard**

None

#### **4. Updates**

Commissioner Rushing discussed private roads that the Road Commission can no longer maintain due to not being able to safely cross the posted bridges. Some discussion occurred about the Road Commission getting out of the private road business.

#### **5. Conceptual Initiatives**

None

**6. Old Business**

None

**7. New Business**

**A. Smiths Creek Landfill 2021 Litter Fence**

Moved by David Rushing, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the agreement with Ace Golf Netting, LP for the installation of a litter fence at Smiths Creek Landfill in an amount not to exceed \$52,950. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**B. Brownfield Redevelopment Authority BOD - Reappointments**

Moved by Greg McConnell, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the reappointment of John Cooper, District 2 and Paul Wade, District 5 to the Brownfield Redevelopment Authority each for a 3-year term expiring 10/31/24. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**C. Private Hangar Ground Lease T-Hangar, Parcel T-1 Renewal - St. Clair County T-Hangar Condominium Association**

Moved by Greg McConnell, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the renewal of the private hangar ground lease, parcel T-1 with the St. Clair County T-Hangar Condominium Association for a term of 09/20/21 through 09/20/50 in the total amount of \$125,400. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**D. Private Hangar Ground Lease T-Hangar, Parcel T-2 Renewal - Mr. T-Hangar Condominium Association**

Moved by Lisa Beedon, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the renewal of the Private Hangar Ground Lease T-Hangar Parcel T-2 with Mr. T-Hangar Condominium Association for a term of 09/09/21 through 09/09/2050 in the total amount of \$136,800. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**8. Smiths Creek Landfill Activities Reports**

**A. Smiths Creek Landfill Activities Reports**

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

**12. Adjournment**

Moved by David Rushing, supported by Greg McConnell, to adjourn at 9:12 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**

**October 7, 2021 at 6:00 PM**

---

#### **1. Roll Call/Opening**

Commissioner Rushing called the meeting to order at 9:12 p.m.

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

Commissioners Absent: None

#### **2. Additions/Deletions/Changes to the Agenda**

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

#### **3. Citizens to be Heard**

None

#### **4. Updates**

Commissioner Bohm gave an update on the Marine City Marina project

#### **5. Conceptual Initiatives**

None

**6. Old Business**

None

**7. New Business**

**A. Contract Approval Request - Waste Management**

Moved by Lisa Beedon, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the renewal of the agreement with Waste Management for a term of 10/01/21 through 09/30/21 in the amount not to exceed \$26,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**B. Manning Table Request - Treasurer's Office**

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the request to add a part-time Account Clerk I position to the Treasurer's Office's manning table. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**C. Manning Table Change Request - Sheriff's Office - Jail**

Moved by Lisa Beedon, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the request to move one pre-trial investigator position from part-time to full-time in the Sheriff's Office manning table. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**D. Manning Table Change Request - Central Dispatch**

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the request to eliminate two (2) communication officer positions and to add two (2) Supervisor/Lead dispatcher positions to the Central Dispatch manning table. 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 Jorja Baldwin, supported by Duke Dunn, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**11. Closed Session**

**A. Collective Bargaining Negotiation Strategy**

Moved by Jorja Baldwin, supported by Duke Dunn, to move into Closed Session for the purpose of discussing Collective Bargaining negotiation strategy and to adjourn immediately thereafter. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

**12. Adjourn**

The meeting adjourned at 9:24 p.m.

**Committee Chair:** Dave Rushing

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

## William Livesay - Veteran of the Year 2021

Summary:

### ATTACHMENTS:

| Description                                                                                                                  | Upload Date | Type       |
|------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
|  William Livesay - Veteran of the Year 2021 | 10/13/2021  | Cover Memo |

**PROCLAMATION RECOGNIZING  
WILLIAM LIVESAY – 2021 ST. CLAIR COUNTY  
VETERAN OF THE YEAR**

**WHEREAS**, the St. Clair County Board of Commissioners wishes to recognize William Livesay for his 38 years, 2 months, and 23 days of military service, culminating in an honorable discharge from the United States Air Force. From 1965 through 1969, he trained and served active duty in Aerospace Ground Equipment. He left active duty and enlisted in the Michigan Air National Guard, 127<sup>th</sup> Tactical Reconnaissance Wing. William graduated from the USAF NCO Leadership School, USAF Senior NCO Academy and the Community College of the Air Force. His awards include the Meritorious Service Medal with two Bronze Oak Leaves, Air Force Commendation Medal with Bronze Oak Leaf and Air Force Achievement Medal with Bronze Oak Leaf; and

**WHEREAS**, William retired from both the United States Air Force and his assignment with the United States Army, Heavy Tactical Vehicle Division, Tank and Automotive Command in Warren Michigan with more than 47 years of government service. He has been a constant promoter of veteran's programs with strong dedication and pride for his community; and

**WHEREAS**, William has dedicated himself to the following service organizations: American Legion Post 382 as Adjutant, Honor Guard and Color Guard; and Life Member of Vietnam Veterans of America; and

**WHEREAS**, William and his wife Cindy have been married for 21 years. He is currently President of the St. Clair County Veterans Council and Honor Guard member; Voiture Locale 120 40et8 member; St. Clair County Council on Aging and Veterans Club of Marine City President.

**NOW, THEREFORE, BE IT PROCLAIMED** that the St. Clair County Board of Commissioners, on behalf of its citizens, does hereby adopt this Proclamation recognizing William Livesay as the 2021 St. Clair County Veteran of the Year and extend our deep appreciation for his distinguished service and urge our fellow citizens to join us with heartfelt thanks and gratitude.

**PROCLAIMED THIS 21<sup>st</sup> DAY OF OCTOBER, 2021**

---

Jeffrey L. Bohm, Chairperson

---

Jorja Baldwin, Vice-Chairperson

---

Greg McConnell, Commissioner

---

Lisa M. Beedon, Commissioner

---

Duke Dunn, Commissioner

---

Dave Rushing, Commissioner

---

Dave Vandenbossche, Commissioner



## Summary Budget to Actual Report - Septmenber 2021

Summary:

### ATTACHMENTS:

|   | Description                             | Upload Date | Type       |
|---|-----------------------------------------|-------------|------------|
| 📎 | Summary Budget vs Actual September 2021 | 10/14/2021  | Cover Memo |
| 📎 | _9-2021 Blue Water CC                   | 10/15/2021  | Cover Memo |



# Summary Budget to Actual

Item 7A

09/30/2021

| Revenue                             |              |              |               |        | Expenditures |              |              |       |
|-------------------------------------|--------------|--------------|---------------|--------|--------------|--------------|--------------|-------|
|                                     | Budget       | Actual       | Balance       | %      | Budget       | Actual       | Balance      | %     |
| 101101 Board of Commissioners       | 0.00         | 0.00         | 0.00          | 0.00   | 230,493.00   | 145,129.53   | 85,363.47    | 62.96 |
| 101103 Other Legislative Activities | 900,000.00   | 900,000.00   | 0.00          | 100.00 | 8,232,636.00 | 6,432,551.31 | 1,800,084.69 | 78.13 |
| 101649 Mental Health                | 0.00         | 0.00         | 0.00          | 0.00   | 955,672.00   | 716,754.00   | 238,918.00   | 75.00 |
| 101131 31st Circuit Court           | 139,672.00   | 104,292.31   | -35,379.69    | 74.66  | 1,298,658.00 | 905,413.61   | 393,244.39   | 69.71 |
| 101362 Other Corrections Activities | 0.00         | 0.00         | 0.00          | 0.00   | 100,000.00   | 56,642.50    | 43,357.50    | 56.64 |
| 101136 72nd District Court          | 1,728,192.00 | 1,180,018.06 | -548,173.94   | 68.28  | 2,426,575.00 | 1,648,036.33 | 778,538.67   | 67.91 |
| 101153 District Court - Probation   | 186,000.00   | 91,183.28    | -94,816.72    | 49.02  | 873,536.00   | 614,699.49   | 258,836.51   | 70.36 |
| 910136 Hybrid DWI/Drug Court        | 52,000.00    | 23,298.52    | -28,701.48    | 44.80  | 52,000.00    | 34,601.75    | 17,398.25    | 66.54 |
| 101138 Courthouse Security          | 25,000.00    | 18,246.58    | -6,753.42     | 72.98  | 638,620.00   | 389,848.74   | 248,771.26   | 61.04 |
| 101141 Friend of the Court          | 2,237,397.00 | 1,232,778.51 | -1,004,618.49 | 55.09  | 3,318,694.00 | 2,288,027.82 | 1,030,666.18 | 68.94 |
| 910006 FOC 101 Incentive Payments   | 413,821.00   | 250,781.99   | -163,039.01   | 60.60  | 0.00         | 0.00         | 0.00         | 0.00  |
| 101148 Probate Court                | 273,305.00   | 199,996.55   | -73,308.45    | 73.17  | 1,092,410.00 | 772,647.94   | 319,762.06   | 70.72 |
| 101149 Family Division - Circuit Ct | 266,055.00   | 181,162.63   | -84,892.37    | 68.09  | 1,617,932.00 | 1,184,350.86 | 433,581.14   | 73.20 |
| 910039 Raise the Age-non CCF        | 60,000.00    | 0.00         | -60,000.00    | 0.00   | 0.00         | 0.00         | 0.00         | 0.00  |
| 910148 Mental Health Court          | 155,000.00   | 86,769.89    | -68,230.11    | 55.98  | 154,998.00   | 114,621.73   | 40,376.27    | 73.95 |
| 910149 Recovery High School         | 150,000.00   | 31,666.68    | -118,333.32   | 21.11  | 150,000.00   | 40,583.35    | 109,416.65   | 27.05 |
| 101151 Probation                    | 0.00         | 0.00         | 0.00          | 0.00   | 7,300.00     | 2,181.08     | 5,118.92     | 29.87 |
| 101172 Administrator/Controller     | 0.00         | 385.00       | 385.00        | 0.00   | 596,298.00   | 430,472.10   | 165,825.90   | 72.19 |
| 101201 Accounting                   | 0.00         | 0.00         | 0.00          | 0.00   | 323,977.00   | 218,960.03   | 105,016.97   | 67.58 |
| 101233 Purchasing                   | 15,000.00    | 15,808.28    | 808.28        | 105.38 | 99,357.00    | 64,358.05    | 34,998.95    | 64.77 |
| 101445 Drains - Public Benefit      | 16,455.00    | 0.00         | -16,455.00    | 0.00   | 751,915.00   | 0.00         | 751,915.00   | 0.00  |
| 101890 Contingencies                | 0.00         | 0.00         | 0.00          | 0.00   | 100,194.00   | 0.00         | 100,194.00   | 0.00  |
| 101191 Elections                    | 50,000.00    | 49,149.30    | -850.70       | 98.29  | 109,117.00   | 50,123.58    | 58,993.42    | 45.93 |
| 101215 Clerk                        | 574,500.00   | 421,008.97   | -153,491.03   | 73.28  | 831,577.00   | 528,009.29   | 303,567.71   | 63.49 |

# Summary Budget to Actual

Item 7A

09/30/2021

|        |                                | Revenue       |               |                |        | Expenditures  |              |              |        |
|--------|--------------------------------|---------------|---------------|----------------|--------|---------------|--------------|--------------|--------|
|        |                                | Budget        | Actual        | Balance        | %      | Budget        | Actual       | Balance      | %      |
| 101225 | Equalization                   | 202,716.00    | 155,982.43    | -46,733.57     | 76.94  | 831,377.00    | 606,603.37   | 224,773.63   | 72.96  |
| 101226 | Human Resources                | 0.00          | 70.00         | 70.00          | 0.00   | 422,479.00    | 280,397.69   | 142,081.31   | 66.36  |
| 101229 | Prosecuting Attorney           | 570,336.00    | 414,112.04    | -156,223.96    | 72.60  | 3,193,323.00  | 2,295,939.06 | 897,383.94   | 71.89  |
| 101231 | Victims Rights                 | 175,010.00    | 74,331.53     | -100,678.47    | 42.47  | 10,800.00     | 5,362.56     | 5,437.44     | 49.65  |
| 910229 | PA Coronavirus Grant           | 50,000.00     | 0.00          | -50,000.00     | 0.00   | 50,000.00     | 15,183.96    | 34,816.04    | 30.36  |
| 920007 | Child Protct Invstg-Title IV-E | 42,000.00     | 55,748.89     | 13,748.89      | 132.73 | 10,000.00     | 0.51         | 9,999.49     | 0.00   |
| 101236 | Register of Deeds              | 1,502,500.00  | 1,518,108.31  | 15,608.31      | 101.03 | 128,195.00    | 79,714.99    | 48,480.01    | 62.18  |
| 101253 | Treasurer                      | 43,471,801.00 | 27,671,502.47 | -15,800,298.53 | 63.65  | 584,971.00    | 398,067.61   | 186,903.39   | 68.04  |
| 910253 | Dog Licensing                  | 0.00          | 168,763.00    | 168,763.00     | 0.00   | 0.00          | 9,901.79     | -9,901.79    | 0.00   |
| 101257 | Cooperative Extension          | 0.00          | 0.00          | 0.00           | 0.00   | 188,933.00    | 145,212.37   | 43,720.63    | 76.85  |
| 101289 | Motor Pool                     | 260,000.00    | 138,345.76    | -121,654.24    | 53.20  | 169,500.00    | 75,382.87    | 94,117.13    | 44.47  |
| 910085 | Gypsy Moth Supression          | 0.00          | 0.00          | 0.00           | 0.00   | 15,000.00     | 6,945.00     | 8,055.00     | 46.30  |
| 910087 | 4-H Programming                | 7,500.00      | 701.27        | -6,798.73      | 9.35   | 7,500.00      | 812.22       | 6,687.78     | 10.82  |
| 101259 | Information Technology         | 35,000.00     | 17,137.94     | -17,862.06     | 48.96  | 2,468,115.00  | 1,863,175.18 | 604,939.82   | 75.48  |
| 101265 | Buildings and Grounds          | 0.00          | 0.00          | 0.00           | 0.00   | 1,221,900.00  | 808,902.25   | 412,997.75   | 66.20  |
| 960001 | FIA Building Lease             | 0.00          | 0.00          | 0.00           | 0.00   | 779,591.00    | 547,251.86   | 232,339.14   | 70.19  |
| 960004 | Jail Building Maintenance      | 0.00          | 0.00          | 0.00           | 0.00   | 424,986.00    | 309,563.82   | 115,422.18   | 72.84  |
| 101275 | Drain Commissioner             | 138,500.00    | 14,198.73     | -124,301.27    | 10.25  | 572,659.00    | 404,169.49   | 168,489.51   | 70.57  |
| 101301 | Sheriff                        | 3,234,656.00  | 1,811,279.69  | -1,423,376.31  | 56.00  | 8,861,158.00  | 6,167,717.83 | 2,693,440.17 | 69.60  |
| 101331 | Marine Law Enforcement         | 184,866.00    | 0.00          | -184,866.00    | 0.00   | 289,209.00    | 208,099.19   | 81,109.81    | 71.95  |
| 101334 | Dive Team                      | 0.00          | 0.00          | 0.00           | 0.00   | 31,606.00     | 17,668.13    | 13,937.87    | 55.90  |
| 101351 | Corrections/Jail               | 2,687,700.00  | 1,243,089.60  | -1,444,610.40  | 46.25  | 13,253,256.00 | 9,096,652.88 | 4,156,603.12 | 68.63  |
| 910003 | Secondary Road Patrol          | 120,000.00    | 53,771.65     | -66,228.35     | 44.80  | 120,000.00    | 95,183.10    | 24,816.90    | 79.31  |
| 910008 | Criminal Justice Training Grnt | 15,000.00     | 4,831.98      | -10,168.02     | 32.21  | 15,000.00     | 15,059.04    | -59.04       | 100.39 |

# Summary Budget to Actual

Item 7A

09/30/2021

|                                      | Revenue      |            |             |        | Expenditures |              |            |        |
|--------------------------------------|--------------|------------|-------------|--------|--------------|--------------|------------|--------|
|                                      | Budget       | Actual     | Balance     | %      | Budget       | Actual       | Balance    | %      |
| 910011 Inmate Billing                | 155,000.00   | 41,534.75  | -113,465.25 | 26.79  | 80,965.00    | 55,434.78    | 25,530.22  | 68.46  |
| 910019 Mi Drive Safely Task Force    | 39,028.00    | 20,586.00  | -18,442.00  | 52.74  | 39,028.00    | 20,586.15    | 18,441.85  | 52.74  |
| 910022 Edward Byrne Memorial JAG     | 15,582.00    | 0.00       | -15,582.00  | 0.00   | 15,582.00    | 0.00         | 15,582.00  | 0.00   |
| 910024 Operation Stonegarden         | 100,000.00   | 11,077.09  | -88,922.91  | 11.07  | 100,000.00   | 71,291.98    | 28,708.02  | 71.29  |
| 910027 Marine Slow Wake Patrols      | 28,000.00    | 1,842.94   | -26,157.06  | 6.58   | 28,000.00    | 9,987.90     | 18,012.10  | 35.67  |
| 910029 Federal Surplus Property Prgm | 38,497.00    | 38,496.15  | -0.85       | 100.00 | 139,137.00   | 136,995.54   | 2,141.46   | 98.46  |
| 910030 Coronavirus Emergency Supp    | 28,469.00    | 28,468.43  | -0.57       | 100.00 | 28,469.00    | 28,468.43    | 0.57       | 100.00 |
| 910032 Motor Carrier Enforcement     | 250,000.00   | 237,282.88 | -12,717.12  | 94.91  | 250,000.00   | 200,563.45   | 49,436.55  | 80.22  |
| 910071 Port Security Grant-Dive Team | 1,200.00     | 181.55     | -1,018.45   | 15.12  | 1,200.00     | 1,572.84     | -372.84    | 131.07 |
| 910117 Substance Abuse Trmt Grant    | 161,000.00   | 23,840.00  | -137,160.00 | 14.80  | 161,000.00   | 49,269.69    | 111,730.31 | 30.60  |
| 101325 Communications                | 1,265,300.00 | 716,130.20 | -549,169.80 | 56.59  | 1,954,012.00 | 1,276,700.70 | 677,311.30 | 65.33  |
| 910033 Communications Training       | 20,000.00    | 9,958.00   | -10,042.00  | 49.79  | 20,000.00    | 14,298.75    | 5,701.25   | 71.49  |
| 101400 Planning Commission           | 175,000.00   | 104,705.33 | -70,294.67  | 59.83  | 689,446.00   | 446,976.92   | 242,469.08 | 64.83  |
| 101401 Transportation Planning       | 0.00         | 0.00       | 0.00        | 0.00   | 8,350.00     | 6,768.19     | 1,581.81   | 81.05  |
| 920039 Planning Donation Projects    | 0.00         | 0.00       | 0.00        | 0.00   | 0.00         | 1,377.50     | -1,377.50  | 0.00   |
| 920128 SEMCOG Trail Grant            | 0.00         | 2,500.00   | 2,500.00    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00   |
| 101426 Emergency Prep (Civil         | 42,000.00    | 0.00       | -42,000.00  | 0.00   | 304,205.00   | 234,480.71   | 69,724.29  | 77.07  |
| 101428 Hazardous Materials Handling  | 20,000.00    | 0.00       | -20,000.00  | 0.00   | 39,800.00    | 19,169.53    | 20,630.47  | 48.16  |
| 910062 Solution Area Planners        | 150,000.00   | 63,935.61  | -86,064.39  | 42.62  | 150,000.00   | 78,686.83    | 71,313.17  | 52.45  |
| 910098 2018 Homeland Security Grant  | 109,884.00   | 10,269.85  | -99,614.15  | 9.34   | 109,379.00   | 80,345.72    | 29,033.28  | 73.45  |
| 910099 2019 Homeland Security Grant  | 75,000.00    | 53,068.14  | -21,931.86  | 70.75  | 75,000.00    | 25,435.26    | 49,564.74  | 33.91  |
| 101430 Animal Shelter/Dog Warden     | 484,500.00   | 92,309.89  | -392,190.11 | 19.05  | 490,022.00   | 376,195.94   | 113,826.06 | 76.77  |
| 101648 Medical Examiner              | 25,000.00    | 10,475.00  | -14,525.00  | 41.90  | 548,266.00   | 473,175.72   | 75,090.28  | 86.30  |
| 101661 Public Guardian               | 263,869.00   | 159,331.68 | -104,537.32 | 60.38  | 528,933.00   | 362,812.07   | 166,120.93 | 68.59  |

# Summary Budget to Actual

Item 7A

09/30/2021

| Revenue                                   |                      |                      |                       |              | Expenditures         |                      |                      |              |
|-------------------------------------------|----------------------|----------------------|-----------------------|--------------|----------------------|----------------------|----------------------|--------------|
|                                           | Budget               | Actual               | Balance               | %            | Budget               | Actual               | Balance              | %            |
| 101681 Veterans' Burial                   | 0.00                 | 0.00                 | 0.00                  | 0.00         | 15,000.00            | 9,900.00             | 5,100.00             | 66.00        |
| <b>Total 101 General Fund</b>             | <b>63,387,311.00</b> | <b>39,754,515.33</b> | <b>-23,632,795.67</b> | <b>62.71</b> | <b>63,387,311.00</b> | <b>44,071,474.46</b> | <b>19,315,836.54</b> | <b>69.52</b> |
| 208751 Recreation/Parks                   | 4,653,200.00         | 3,185,500.06         | -1,467,699.94         | 68.45        | 5,454,600.00         | 984,065.53           | 4,470,534.47         | 18.04        |
| 940020 Wadhams to Avoca Trail             | 0.00                 | 100.00               | 100.00                | 0.00         | 0.00                 | 28,415.36            | -28,415.36           | 0.00         |
| 940021 Fort Gratiot County Park           | 0.00                 | 13,087.50            | 13,087.50             | 0.00         | 0.00                 | 93,792.02            | -93,792.02           | 0.00         |
| 940026 Columbus County Park               | 0.00                 | 38,543.35            | 38,543.35             | 0.00         | 0.00                 | 238,242.58           | -238,242.58          | 0.00         |
| 940028 Goodells Park Splashpad            | 0.00                 | 0.00                 | 0.00                  | 0.00         | 0.00                 | 1,990.25             | -1,990.25            | 0.00         |
| 940032 Woodsong County Park               | 0.00                 | 1,763.28             | 1,763.28              | 0.00         | 0.00                 | 17,310.58            | -17,310.58           | 0.00         |
| 940033 Goodells County Park               | 0.00                 | 78,927.80            | 78,927.80             | 0.00         | 0.00                 | 599,763.47           | -599,763.47          | 0.00         |
| 940034 Ft Gratiot Lighthouse              | 0.00                 | 65.14                | 65.14                 | 0.00         | 0.00                 | 128,183.34           | -128,183.34          | 0.00         |
| 940035 Mobile Recreation                  | 0.00                 | 14,080.00            | 14,080.00             | 0.00         | 0.00                 | 27,234.22            | -27,234.22           | 0.00         |
| 940036 Blue Water River Walk              | 0.00                 | 14,375.00            | 14,375.00             | 0.00         | 0.00                 | 43,589.01            | -43,589.01           | 0.00         |
| 940040 North Channel Waterfront Park      | 0.00                 | 0.00                 | 0.00                  | 0.00         | 0.00                 | 45,857.07            | -45,857.07           | 0.00         |
| <b>Total 208 Park Recreation Fund</b>     | <b>4,653,200.00</b>  | <b>3,346,442.13</b>  | <b>-1,306,757.87</b>  | <b>71.91</b> | <b>5,454,600.00</b>  | <b>2,208,443.43</b>  | <b>3,246,156.57</b>  | <b>40.48</b> |
| 215143 FOC-Duties per PA 294 of           | 265,000.00           | 121,110.97           | -143,889.03           | 45.70        | 239,932.00           | 166,006.41           | 73,925.59            | 69.18        |
| 910026 FOC 215 Incentive Payments         | 0.00                 | 68,198.40            | 68,198.40             | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 920022 Supervised Parenting               | 0.00                 | 3,000.00             | 3,000.00              | 0.00         | 0.00                 | 500.00               | -500.00              | 0.00         |
| <b>Total 215 Friend of the Court Fund</b> | <b>265,000.00</b>    | <b>192,309.37</b>    | <b>-72,690.63</b>     | <b>72.56</b> | <b>239,932.00</b>    | <b>166,506.41</b>    | <b>73,425.59</b>     | <b>69.39</b> |
| 950101 Agency Support                     | 1,327.00             | 24,885.70            | 23,558.70             | 1,875.33     | 0.00                 | 64,002.72            | -64,002.72           | 0.00         |
| 950102 Health Education                   | 0.00                 | 0.00                 | 0.00                  | 0.00         | 0.00                 | -36,736.32           | 36,736.32            | 0.00         |
| 950103 PIHP T/Rx Coalition                | 28,864.00            | 84,405.53            | 55,541.53             | 292.42       | 28,864.00            | 67,638.04            | -38,774.04           | 234.33       |
| 950104 PIHP Naloxone                      | 71,920.00            | 34,657.21            | -37,262.79            | 48.18        | 71,920.00            | 15,916.11            | 56,003.89            | 22.13        |

# Summary Budget to Actual

Item 7A

09/30/2021

|                                     | Revenue    |              |             |        | Expenditures |              |            |        |
|-------------------------------------|------------|--------------|-------------|--------|--------------|--------------|------------|--------|
|                                     | Budget     | Actual       | Balance     | %      | Budget       | Actual       | Balance    | %      |
| 950105 PIHP Safe Dates              | 221,697.00 | 0.00         | -221,697.00 | 0.00   | 126,304.00   | 10,104.49    | 116,199.51 | 8.00   |
| 950106 CMH-Healthcare Integration   | 0.00       | 0.00         | 0.00        | 0.00   | 0.00         | 82.92        | -82.92     | 0.00   |
| 950107 Medical Marihuana Oversight  | 28,445.00  | 21,333.87    | -7,111.13   | 75.00  | 28,445.00    | 0.00         | 28,445.00  | 0.00   |
| 950108 Local Health Opioid Response | 74,885.00  | 56,163.42    | -18,721.58  | 75.00  | 74,885.00    | 313.48       | 74,571.52  | 0.41   |
| 950200 Environmental Health         | 862,434.00 | 505,586.09   | -356,847.91 | 58.62  | 862,434.00   | 669,013.83   | 193,420.17 | 77.57  |
| 950201 Food                         | 752,000.00 | 322,441.25   | -429,558.75 | 42.87  | 586,770.00   | 342,278.03   | 244,491.97 | 58.33  |
| 950202 Elaine Kempf Memorial Fund   | 0.00       | 8,380.00     | 8,380.00    | 0.00   | 0.00         | 114.10       | -114.10    | 0.00   |
| 950213 Beach Monitoring             | 30,702.00  | 23,026.23    | -7,675.77   | 75.00  | 30,702.00    | 8,108.52     | 22,593.48  | 26.41  |
| 950216 Water Monitoring             | 0.00       | 0.00         | 0.00        | 0.00   | 0.00         | 23.97        | -23.97     | 0.00   |
| 950218 Vector Borne Surveillance    | 13,661.00  | 19,245.69    | 5,584.69    | 140.88 | 13,661.00    | 4,239.16     | 9,421.84   | 31.03  |
| 950219 COVID 19                     | 836,140.00 | 1,735,102.24 | 898,962.24  | 207.51 | 2,376,514.00 | 1,977,898.82 | 398,615.18 | 83.22  |
| 950500 Family Planning              | 756,839.00 | 178,632.78   | -578,206.22 | 23.60  | 365,982.00   | 280,006.73   | 85,975.27  | 76.50  |
| 950513 Maternal Infant Health       | 345,968.00 | 296,977.25   | -48,990.75  | 85.83  | 345,968.00   | 255,695.43   | 90,272.57  | 73.90  |
| 950516 MIECHV Expansion Grant       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00         | 0.01         | -0.01      | 0.00   |
| 950517 Local HV Leadership Group    | 0.00       | 0.00         | 0.00        | 0.00   | 0.00         | 0.01         | -0.01      | 0.00   |
| 950518 HIV Prevention               | 39,886.00  | 23,111.28    | -16,774.72  | 57.94  | 39,886.00    | 13,487.26    | 26,398.74  | 33.81  |
| 950519 Emerging Threats - Hep C     | 58,119.00  | 37,290.00    | -20,829.00  | 64.16  | 32,516.00    | 4,128.12     | 28,387.88  | 12.69  |
| 950520 WIC Program                  | 959,987.00 | 519,524.00   | -440,463.00 | 54.11  | 737,935.00   | 503,418.09   | 234,516.91 | 68.21  |
| 950521 WIC BF Peer Counseling       | 99,207.00  | 52,106.00    | -47,101.00  | 52.52  | 65,794.00    | 30,652.87    | 35,141.13  | 46.58  |
| 950522 Harm Reduction               | 133,400.00 | 112,365.70   | -21,034.30  | 84.23  | 38,658.00    | 22,454.03    | 16,203.97  | 58.08  |
| 950525 Public Health Projects       | 295,402.00 | 637,478.90   | 342,076.90  | 215.80 | 24,002.00    | 57,476.49    | -33,474.49 | 239.46 |
| 950526 Outreach & Advocacy          | 257,792.00 | 30,392.72    | -227,399.28 | 11.78  | 182,883.00   | 76,226.48    | 106,656.52 | 41.68  |
| 950530 Hearing                      | 118,111.00 | 46,931.42    | -71,179.58  | 39.73  | 61,515.00    | 32,291.23    | 29,223.77  | 52.49  |
| 950531 Vision                       | 120,693.00 | 46,931.42    | -73,761.58  | 38.88  | 58,464.00    | 26,589.05    | 31,874.95  | 45.47  |

# Summary Budget to Actual

Item 7A

09/30/2021

|                                      | Revenue             |                     |                      |              | Expenditures        |                     |                     |              |
|--------------------------------------|---------------------|---------------------|----------------------|--------------|---------------------|---------------------|---------------------|--------------|
|                                      | Budget              | Actual              | Balance              | %            | Budget              | Actual              | Balance             | %            |
| 950536 Childrens Special Hlth Servcs | 243,118.00          | 65,480.11           | -177,637.89          | 26.93        | 219,284.00          | 113,306.80          | 105,977.20          | 51.67        |
| 950538 Local Maternal Child Health   | 103,779.00          | 54,106.94           | -49,672.06           | 52.13        | 80,990.00           | 38,962.76           | 42,027.24           | 48.10        |
| 950541 Adolescent Health             | 331,981.00          | 312,871.99          | -19,109.01           | 94.24        | 331,981.00          | 268,861.89          | 63,119.11           | 80.98        |
| 950542 Mental Health Services        | 202,282.00          | 98,616.12           | -103,665.88          | 48.75        | 202,282.00          | 82,245.56           | 120,036.44          | 40.65        |
| 950543 SC4 Clinic                    | 64,593.00           | 94,007.15           | 29,414.15            | 145.53       | 64,593.00           | 56,778.11           | 7,814.89            | 87.90        |
| 950544 Yale Schools Clinic           | 18,189.00           | 13,641.75           | -4,547.25            | 75.00        | 18,189.00           | 34,531.08           | -16,342.08          | 189.84       |
| 950545 Marysville CMH                | 0.00                | 4,369.99            | 4,369.99             | 0.00         | 0.00                | 15,578.90           | -15,578.90          | 0.00         |
| 950546 Capac CMH                     | 0.00                | 695.35              | 695.35               | 0.00         | 0.00                | 3,032.11            | -3,032.11           | 0.00         |
| 950547 Capac E3                      | 0.00                | 100,000.00          | 100,000.00           | 0.00         | 0.00                | 28,984.91           | -28,984.91          | 0.00         |
| 950560 Immunization Field Represntve | 176,925.00          | 130,784.78          | -46,140.22           | 73.92        | 176,925.00          | 120,795.56          | 56,129.44           | 68.27        |
| 950577 Emergency Prep Coord          | 154,856.00          | 126,244.82          | -28,611.18           | 81.52        | 154,856.00          | 116,668.13          | 38,187.87           | 75.33        |
| 950580 TB & Contagion                | 390.00              | 293.71              | -96.29               | 75.31        | 390.00              | 300.12              | 89.88               | 76.95        |
| 950585 Immunization Action Plan      | 138,386.00          | 107,322.40          | -31,063.60           | 77.55        | 138,386.00          | 19,013.18           | 119,372.82          | 13.73        |
| 950586 Vaccine Quality Assurance     | 21,238.00           | 16,350.89           | -4,887.11            | 76.98        | 21,238.00           | 5,849.05            | 15,388.95           | 27.54        |
| 950590 Dental Outreach               | 0.00                | 82,325.00           | 82,325.00            | 0.00         | 0.00                | 78,030.03           | -78,030.03          | 0.00         |
| 950593 Cities of Readiness           | 61,657.00           | 48,704.56           | -12,952.44           | 78.99        | 61,657.00           | 39,554.80           | 22,102.20           | 64.15        |
| 950601 General Nursing               | 439,173.00          | 322,589.35          | -116,583.65          | 73.45        | 439,173.00          | 281,354.32          | 157,818.68          | 64.06        |
| 950602 Immunizations                 | 714,136.00          | 387,570.16          | -326,565.84          | 54.27        | 714,136.00          | 318,790.21          | 395,345.79          | 44.63        |
| 950605 Restricted Donations          | 0.00                | 0.00                | 0.00                 | 0.00         | 0.00                | 275.50              | -275.50             | 0.00         |
| 950607 Childhood Lead Poisoning      | 42,984.00           | 19,374.96           | -23,609.04           | 45.07        | 42,984.00           | 19,324.59           | 23,659.41           | 44.95        |
| 950608 Hep A Outbreak and Outreach   | 65,881.00           | 49,410.81           | -16,470.19           | 75.00        | 65,881.00           | 4,948.13            | 60,932.87           | 7.51         |
| 950610 Nursing Supervision           | 0.00                | 0.00                | 0.00                 | 0.00         | 0.00                | -59,286.37          | 59,286.37           | 0.00         |
| <b>Total 221 Health Department</b>   | <b>8,887,047.00</b> | <b>6,851,729.54</b> | <b>-2,035,317.46</b> | <b>77.09</b> | <b>8,887,047.00</b> | <b>6,013,323.04</b> | <b>2,873,723.96</b> | <b>67.66</b> |
| 230131 MIDC - Circuit Court          | 70,000.00           | 26,941.77           | -43,058.23           | 38.48        | 0.00                | 105,782.88          | -105,782.88         | 0.00         |

# Summary Budget to Actual

Item 7A

09/30/2021

| Revenue                                   |                     |                     |                      |              | Expenditures        |                     |                      |               |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------|---------------------|---------------------|----------------------|---------------|
|                                           | Budget              | Actual              | Balance              | %            | Budget              | Actual              | Balance              | %             |
| 230136 MIDC - District Court              | 100,000.00          | 13,310.64           | -86,689.36           | 13.31        | 0.00                | 40,460.00           | -40,460.00           | 0.00          |
| 230172 MIDC - Admin                       | 2,618,550.00        | 1,709,920.71        | -908,629.29          | 65.30        | 2,788,550.00        | 1,409,863.05        | 1,378,686.95         | 50.55         |
| <b>Total 230 MI Indigent Defense Fund</b> | <b>2,788,550.00</b> | <b>1,750,173.12</b> | <b>-1,038,376.88</b> | <b>62.76</b> | <b>2,788,550.00</b> | <b>1,556,105.93</b> | <b>1,232,444.07</b>  | <b>55.80</b>  |
| 233166 Family Counseling Fund             | 15,000.00           | 11,553.75           | -3,446.25            | 77.02        | 5,000.00            | 5,507.20            | -507.20              | 110.14        |
| <b>Total 233 Family Counseling</b>        | <b>15,000.00</b>    | <b>11,553.75</b>    | <b>-3,446.25</b>     | <b>77.02</b> | <b>5,000.00</b>     | <b>5,507.20</b>     | <b>-507.20</b>       | <b>110.14</b> |
| 243282 Brownfield Redevelopment           | 10,000.00           | 3,000.00            | -7,000.00            | 30.00        | 0.00                | 3,000.00            | -3,000.00            | 0.00          |
| 920043 Brownfield Redevelopment           | 65,000.00           | 37,619.71           | -27,380.29           | 57.87        | 65,000.00           | 36,775.96           | 28,224.04            | 56.57         |
| 920044 Brownfield DTE EGLE Grant          | 150,000.00          | 25,305.32           | -124,694.68          | 16.87        | 150,000.00          | 171,221.86          | -21,221.86           | 114.14        |
| 920045 Brownfield TIF Capture             | 50,000.00           | 3,053.17            | -46,946.83           | 6.10         | 29,000.00           | 44,944.98           | -15,944.98           | 154.98        |
| <b>Total 243 Brownfield Redevelopment</b> | <b>275,000.00</b>   | <b>68,978.20</b>    | <b>-206,021.80</b>   | <b>25.08</b> | <b>244,000.00</b>   | <b>255,942.80</b>   | <b>-11,942.80</b>    | <b>104.89</b> |
| 245104 Public Improvement                 | 0.00                | 150,049.67          | 150,049.67           | 0.00         | 0.00                | 146,331.26          | -146,331.26          | 0.00          |
| 245105 Public Improvement-                | 0.00                | 184,932.79          | 184,932.79           | 0.00         | 0.00                | 127,605.56          | -127,605.56          | 0.00          |
| 245106 Public Improvement-Restricted      | 0.00                | 568,790.22          | 568,790.22           | 0.00         | 0.00                | 969,541.07          | -969,541.07          | 0.00          |
| 976793 ME Morgue Renovation               | 0.00                | 0.00                | 0.00                 | 0.00         | 0.00                | 15,661.40           | -15,661.40           | 0.00          |
| <b>Total 245 Public Improvement Fund</b>  | <b>0.00</b>         | <b>903,772.68</b>   | <b>903,772.68</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>1,259,139.29</b> | <b>-1,259,139.29</b> | <b>0.00</b>   |
| 252805 Convention Center                  | 875,252.00          | 229,393.03          | -645,858.97          | 26.20        | 875,252.00          | 549,733.38          | 325,518.62           | 62.80         |
| <b>Total 252 Convention Center Fund</b>   | <b>875,252.00</b>   | <b>229,393.03</b>   | <b>-645,858.97</b>   | <b>26.20</b> | <b>875,252.00</b>   | <b>549,733.38</b>   | <b>325,518.62</b>    | <b>62.80</b>  |
| 255131 Circuit Court - Incentives         | 0.00                | 0.00                | 0.00                 | 0.00         | 0.00                | 445.00              | -445.00              | 0.00          |
| 255172 Administration Incentives          | 0.00                | 0.00                | 0.00                 | 0.00         | 83,555.00           | 31,576.66           | 51,978.34            | 37.79         |
| 255215 Clerk - Incentives                 | 0.00                | 0.00                | 0.00                 | 0.00         | 50,000.00           | 0.00                | 50,000.00            | 0.00          |
| 255275 Drain Commissioner Incentives      | 0.00                | 0.00                | 0.00                 | 0.00         | 16,445.00           | 0.00                | 16,445.00            | 0.00          |

# Summary Budget to Actual

Item 7A

09/30/2021

| Revenue                                         |                     |                   |                    |               | Expenditures        |                   |                   |               |
|-------------------------------------------------|---------------------|-------------------|--------------------|---------------|---------------------|-------------------|-------------------|---------------|
|                                                 | Budget              | Actual            | Balance            | %             | Budget              | Actual            | Balance           | %             |
| <b>Total 255 Budget Incentive</b>               | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>   | <b>150,000.00</b>   | <b>32,021.66</b>  | <b>117,978.34</b> | <b>21.34</b>  |
| 260236 Deeds Automation                         | 154,000.00          | 140,106.31        | -13,893.69         | 90.97         | 206,368.00          | 146,403.91        | 59,964.09         | 70.94         |
| <b>Total 260 Deeds Automation Fund</b>          | <b>154,000.00</b>   | <b>140,106.31</b> | <b>-13,893.69</b>  | <b>90.97</b>  | <b>206,368.00</b>   | <b>146,403.91</b> | <b>59,964.09</b>  | <b>70.94</b>  |
| 261346 Regular E-911 Service                    | 1,308,000.00        | 512,171.20        | -795,828.80        | 39.15         | 1,308,000.00        | 512,171.20        | 795,828.80        | 39.15         |
| 261347 Enhanced E-911 Service                   | 0.00                | 194,063.94        | 194,063.94         | 0.00          | 0.00                | 194,063.94        | -194,063.94       | 0.00          |
| <b>Total 261 E-911 Service</b>                  | <b>1,308,000.00</b> | <b>706,235.14</b> | <b>-601,764.86</b> | <b>53.99</b>  | <b>1,308,000.00</b> | <b>706,235.14</b> | <b>601,764.86</b> | <b>53.99</b>  |
| 263215 Concealed Pistol Licensing               | 100,000.00          | 85,978.50         | -14,021.50         | 85.97         | 65,651.00           | 43,937.32         | 21,713.68         | 66.92         |
| <b>Total 263 Concealed Pistol Licensing</b>     | <b>100,000.00</b>   | <b>85,978.50</b>  | <b>-14,021.50</b>  | <b>85.97</b>  | <b>65,651.00</b>    | <b>43,937.32</b>  | <b>21,713.68</b>  | <b>66.92</b>  |
| 264362 Local Correct Train Fund                 | 25,000.00           | 11,594.69         | -13,405.31         | 46.37         | 20,000.00           | 11,833.00         | 8,167.00          | 59.16         |
| <b>Total 264 Local Correction Officer Train</b> | <b>25,000.00</b>    | <b>11,594.69</b>  | <b>-13,405.31</b>  | <b>46.37</b>  | <b>20,000.00</b>    | <b>11,833.00</b>  | <b>8,167.00</b>   | <b>59.16</b>  |
| 265311 Drug Law Enforcement Fund                | 75,000.00           | 81,565.16         | 6,565.16           | 108.75        | 65,000.00           | 94,561.83         | -29,561.83        | 145.47        |
| 265312 Federal Drug Forfeiture                  | 0.00                | 0.00              | 0.00               | 0.00          | 0.00                | 17,764.77         | -17,764.77        | 0.00          |
| <b>Total 265 Drug Law Enforcement</b>           | <b>75,000.00</b>    | <b>81,565.16</b>  | <b>6,565.16</b>    | <b>108.75</b> | <b>65,000.00</b>    | <b>112,326.60</b> | <b>-47,326.60</b> | <b>172.81</b> |
| 920235 Vehicle Forfeiture PA                    | 15,000.00           | 9,000.00          | -6,000.00          | 60.00         | 5,000.00            | 6,554.60          | -1,554.60         | 131.09        |
| 953201 Prosecutor's Drug Forfeiture             | 5,000.00            | 12,082.20         | 7,082.20           | 241.64        | 5,000.00            | 6,579.07          | -1,579.07         | 131.58        |
| <b>Total 266 Drug Forfeitures - Pros Atty</b>   | <b>20,000.00</b>    | <b>21,082.20</b>  | <b>1,082.20</b>    | <b>105.41</b> | <b>10,000.00</b>    | <b>13,133.67</b>  | <b>-3,133.67</b>  | <b>131.33</b> |
| 268792 Othr Library Activities-Millage          | 4,991,400.00        | 5,093,371.54      | 101,971.54         | 102.04        | 5,689,471.00        | 3,441,019.07      | 2,248,451.93      | 60.48         |
| 951002 Algonac/Clay Branch Library              | 0.00                | 1,662.56          | 1,662.56           | 0.00          | 0.00                | 0.00              | 0.00              | 0.00          |
| 951003 Village of Capac Branch Library          | 0.00                | 2,119.19          | 2,119.19           | 0.00          | 0.00                | 0.00              | 0.00              | 0.00          |
| 951004 G. Lynn Campbell Branch                  | 0.00                | 597.23            | 597.23             | 0.00          | 0.00                | 0.00              | 0.00              | 0.00          |



# Summary Budget to Actual

Item 7A

09/30/2021

|                                            | Revenue             |                      |                      |               | Expenditures        |                     |                     |              |
|--------------------------------------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|--------------|
|                                            | Budget              | Actual               | Balance              | %             | Budget              | Actual              | Balance             | %            |
| 951005 Ira Twp Branch Library              | 0.00                | 437.50               | 437.50               | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| 951006 Marine City Branch Library          | 0.00                | 1,160.87             | 1,160.87             | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| 951007 City of Marysville Branch Libr      | 0.00                | 2,335.22             | 2,335.22             | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| 951008 Cityof Memphis Branch Librar        | 0.00                | 1,455.05             | 1,455.05             | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| 951009 City of St Clair Branch Librar      | 0.00                | 2,530.86             | 2,530.86             | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| 951010 City of Yale Branch Library         | 0.00                | 739.15               | 739.15               | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| 951011 Burtchville Twp Library             | 0.00                | 733.96               | 733.96               | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| 951046 Children's room                     | 0.00                | 373.60               | 373.60               | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| <b>Total 268 Library System</b>            | <b>4,991,400.00</b> | <b>5,107,516.73</b>  | <b>116,116.73</b>    | <b>102.32</b> | <b>5,689,471.00</b> | <b>3,441,019.07</b> | <b>2,248,451.93</b> | <b>60.48</b> |
| 273690 Redevelopment and Housing           | 20,000.00           | 26,306.47            | 6,306.47             | 131.53        | 10,000.00           | 6,567.38            | 3,432.62            | 65.67        |
| 920023 NSP 3 - Program Income              | 0.00                | 6,640.00             | 6,640.00             | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| <b>Total 273 Housing</b>                   | <b>20,000.00</b>    | <b>32,946.47</b>     | <b>12,946.47</b>     | <b>164.73</b> | <b>10,000.00</b>    | <b>6,567.38</b>     | <b>3,432.62</b>     | <b>65.67</b> |
| 276311 Drugs Elimination                   | 3,669,520.00        | 3,624,854.11         | -44,665.89           | 98.78         | 3,754,135.00        | 2,366,467.71        | 1,387,667.29        | 63.03        |
| <b>Total 276 Drug Task Force Millage</b>   | <b>3,669,520.00</b> | <b>3,624,854.11</b>  | <b>-44,665.89</b>    | <b>98.78</b>  | <b>3,754,135.00</b> | <b>2,366,467.71</b> | <b>1,387,667.29</b> | <b>63.03</b> |
| 278672 Agency on Aging                     | 5,203,880.00        | 5,147,542.27         | -56,337.73           | 98.91         | 5,587,520.00        | 2,796,153.11        | 2,791,366.89        | 50.04        |
| <b>Total 278 Senior Citizens Millage</b>   | <b>5,203,880.00</b> | <b>5,147,542.27</b>  | <b>-56,337.73</b>    | <b>98.91</b>  | <b>5,587,520.00</b> | <b>2,796,153.11</b> | <b>2,791,366.89</b> | <b>50.04</b> |
| 920051 Public Safety & Public Hlth Pa      | 0.00                | 656,834.74           | 656,834.74           | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| <b>Total 282 CARES Act Fund</b>            | <b>0.00</b>         | <b>656,834.74</b>    | <b>656,834.74</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| 920057 American Rescue Plan Act            | 0.00                | 15,455,714.98        | 15,455,714.98        | 0.00          | 0.00                | 0.00                | 0.00                | 0.00         |
| <b>Total 287 American Rescue Plan Fund</b> | <b>0.00</b>         | <b>15,455,714.98</b> | <b>15,455,714.98</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| 290670 Social Services                     | 29,001.00           | 21,750.75            | -7,250.25            | 75.00         | 29,001.00           | 16,735.30           | 12,265.70           | 57.70        |

# Summary Budget to Actual

Item 7A

09/30/2021

| Revenue |  |  |  |  | Expenditures |  |  |  |
|---------|--|--|--|--|--------------|--|--|--|
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |
|         |  |  |  |  |              |  |  |  |

# Summary Budget to Actual

Item 7A

09/30/2021

| Revenue                                         |             |                     |                     |             | Expenditures |                     |                      |             |
|-------------------------------------------------|-------------|---------------------|---------------------|-------------|--------------|---------------------|----------------------|-------------|
|                                                 | Budget      | Actual              | Balance             | %           | Budget       | Actual              | Balance              | %           |
| 376649 Mental Health Building                   | 0.00        | 1,006,250.00        | 1,006,250.00        | 0.00        | 0.00         | 1,006,250.00        | -1,006,250.00        | 0.00        |
| <b>Total 376 Mental Health Building</b>         | <b>0.00</b> | <b>1,006,250.00</b> | <b>1,006,250.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1,006,250.00</b> | <b>-1,006,250.00</b> | <b>0.00</b> |
| 377325 Communications Debt - 2009               | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 286,200.00          | -286,200.00          | 0.00        |
| <b>Total 377 Communications Debt Fund-</b>      | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>  | <b>286,200.00</b>   | <b>-286,200.00</b>   | <b>0.00</b> |
| 380805 Convention Center Debt                   | 0.00        | 341,324.78          | 341,324.78          | 0.00        | 0.00         | 507,018.76          | -507,018.76          | 0.00        |
| <b>Total 380 Convention Center Debt</b>         | <b>0.00</b> | <b>341,324.78</b>   | <b>341,324.78</b>   | <b>0.00</b> | <b>0.00</b>  | <b>507,018.76</b>   | <b>-507,018.76</b>   | <b>0.00</b> |
| 441728 Self Revolving Fund                      | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 171,368.56          | -171,368.56          | 0.00        |
| <b>Total 441 Self Revolving Fund</b>            | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>  | <b>171,368.56</b>   | <b>-171,368.56</b>   | <b>0.00</b> |
| 940001 MC District Ct Building                  | 0.00        | 18,246.57           | 18,246.57           | 0.00        | 0.00         | 10,698.26           | -10,698.26           | 0.00        |
| <b>Total 470 Municipal Building - Dist. Ct.</b> | <b>0.00</b> | <b>18,246.57</b>    | <b>18,246.57</b>    | <b>0.00</b> | <b>0.00</b>  | <b>10,698.26</b>    | <b>-10,698.26</b>    | <b>0.00</b> |
| 517246 Remonumentation                          | 0.00        | 82,889.98           | 82,889.98           | 0.00        | 0.00         | 6,671.93            | -6,671.93            | 0.00        |
| 517285 Resource Recovery                        | 0.00        | 186,713.44          | 186,713.44          | 0.00        | 0.00         | 72,878.93           | -72,878.93           | 0.00        |
| 517526 Sanitary Landfill                        | 0.00        | 6,474,220.62        | 6,474,220.62        | 0.00        | 0.00         | 4,749,152.87        | -4,749,152.87        | 0.00        |
| 954003 Gas Collection and Control Sys           | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 14,394.48           | -14,394.48           | 0.00        |
| 954004 Develop Borrow Areas -New                | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 1,000.00            | -1,000.00            | 0.00        |
| 954009 Leachate Collection Main                 | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 54,831.27           | -54,831.27           | 0.00        |
| 954017 Storm Water Mgt System                   | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 7,868.45            | -7,868.45            | 0.00        |
| 954018 Landfill Gas to Energy                   | 0.00        | 478,498.30          | 478,498.30          | 0.00        | 0.00         | 0.00                | 0.00                 | 0.00        |
| 954020 Septic Receiving Station                 | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 130.00              | -130.00              | 0.00        |
| 954022 Bioreactor Project                       | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 138,072.31          | -138,072.31          | 0.00        |
| 954024 Leachate Pretreatment System             | 0.00        | 0.00                | 0.00                | 0.00        | 0.00         | 249,543.44          | -249,543.44          | 0.00        |

# Summary Budget to Actual

Item 7A

09/30/2021

| Revenue                                     |             |                      |                      |             | Expenditures |                      |                       |             |
|---------------------------------------------|-------------|----------------------|----------------------|-------------|--------------|----------------------|-----------------------|-------------|
|                                             | Budget      | Actual               | Balance              | %           | Budget       | Actual               | Balance               | %           |
| 954026 Bioreactor Phase II                  | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00         | 340,189.14           | -340,189.14           | 0.00        |
| 954030 Cell 8 Construction                  | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00         | 781,302.71           | -781,302.71           | 0.00        |
| 954031 Bioreactor Cell 8                    | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00         | 4,420.00             | -4,420.00             | 0.00        |
| <b>Total 517 Sanitary Landfill</b>          | <b>0.00</b> | <b>7,222,322.34</b>  | <b>7,222,322.34</b>  | <b>0.00</b> | <b>0.00</b>  | <b>6,420,455.53</b>  | <b>-6,420,455.53</b>  | <b>0.00</b> |
| 581537 Airport                              | 0.00        | 443,172.64           | 443,172.64           | 0.00        | 0.00         | 607,963.19           | -607,963.19           | 0.00        |
| <b>Total 581 Airport</b>                    | <b>0.00</b> | <b>443,172.64</b>    | <b>443,172.64</b>    | <b>0.00</b> | <b>0.00</b>  | <b>607,963.19</b>    | <b>-607,963.19</b>    | <b>0.00</b> |
| 595364 Jail Commissary                      | 0.00        | 693,839.76           | 693,839.76           | 0.00        | 0.00         | 604,483.30           | -604,483.30           | 0.00        |
| <b>Total 595 Concessions</b>                | <b>0.00</b> | <b>693,839.76</b>    | <b>693,839.76</b>    | <b>0.00</b> | <b>0.00</b>  | <b>604,483.30</b>    | <b>-604,483.30</b>    | <b>0.00</b> |
| 618253 Homestead Exemption Audits           | 0.00        | 1,067.23             | 1,067.23             | 0.00        | 0.00         | 30.00                | -30.00                | 0.00        |
| <b>Total 618 Homestead Exemption Audits</b> | <b>0.00</b> | <b>1,067.23</b>      | <b>1,067.23</b>      | <b>0.00</b> | <b>0.00</b>  | <b>30.00</b>         | <b>-30.00</b>         | <b>0.00</b> |
| 713526 Landfill Perpetual Care              | 0.00        | 202.34               | 202.34               | 0.00        | 0.00         | 1,000.00             | -1,000.00             | 0.00        |
| <b>Total 713 Landfill Perpetual Care</b>    | <b>0.00</b> | <b>202.34</b>        | <b>202.34</b>        | <b>0.00</b> | <b>0.00</b>  | <b>1,000.00</b>      | <b>-1,000.00</b>      | <b>0.00</b> |
| 731237 Retirement Board                     | 0.00        | 31,321,877.42        | 31,321,877.42        | 0.00        | 0.00         | 13,415,966.18        | -13,415,966.18        | 0.00        |
| <b>Total 731 Retirement System</b>          | <b>0.00</b> | <b>31,321,877.42</b> | <b>31,321,877.42</b> | <b>0.00</b> | <b>0.00</b>  | <b>13,415,966.18</b> | <b>-13,415,966.18</b> | <b>0.00</b> |
| 736238 Retiree Health Care                  | 0.00        | 6,198,631.53         | 6,198,631.53         | 0.00        | 0.00         | 2,862,800.54         | -2,862,800.54         | 0.00        |
| <b>Total 736 Retiree Health Care</b>        | <b>0.00</b> | <b>6,198,631.53</b>  | <b>6,198,631.53</b>  | <b>0.00</b> | <b>0.00</b>  | <b>2,862,800.54</b>  | <b>-2,862,800.54</b>  | <b>0.00</b> |

**Blue Water Convention Center**  
**Balance Sheet**  
**September 30, 2021**



**ASSETS**

**Current Assets**

|                        |    |         |         |
|------------------------|----|---------|---------|
| County Claim on Cash   | \$ | 259,373 |         |
| Cash - Operating       |    | 30,002  |         |
| Cash Drawer/Bar Change |    | 8,300   |         |
| ATM - Cash             |    | 10,000  |         |
| Accounts Receivable    |    | 1,931   |         |
| TEI Condo Deposits     |    | 21,920  |         |
| AR - ATM Surcharges    |    | 114     |         |
| Prepaid Expenses       |    | 0       |         |
| Inventory              |    | 0       |         |
|                        |    |         |         |
| Total Current Assets   |    |         | 331,640 |

**Other Assets**

|                     |  |   |          |
|---------------------|--|---|----------|
| Total Other Assets  |  | 0 |          |
|                     |  |   |          |
| <b>Total Assets</b> |  |   | <b>0</b> |

**LIABILITIES AND EQUITY**

**Current Liabilities**

|                               |    |        |         |
|-------------------------------|----|--------|---------|
| Accounts Payable              | \$ | 4,572  |         |
| A/P State Sales Tax           |    | 208    |         |
| A/P-FICA Accrued ER SS        |    | 9,389  |         |
| A/P Work Comp/401(k)          |    | 1,716  |         |
| A/P Event Liability           |    | 0      |         |
| Accrued Expenses              |    | 76,750 |         |
| Advance Ticket Sales/Deposits |    | 61,071 |         |
| Other Current Liabilities     |    | 0      |         |
|                               |    |        |         |
| Total Current Liabilities     |    |        | 153,706 |
|                               |    |        |         |
| Total Long-Term Liabilities   |    |        | 0       |
|                               |    |        |         |
| Total Liabilities             |    |        | 153,706 |

**Equity**

|                                       |           |           |                |
|---------------------------------------|-----------|-----------|----------------|
| Net Funds Received                    |           | 0         |                |
| Retained Earnings                     |           | 536,134   |                |
| Net Income (Loss)                     |           | (358,200) |                |
|                                       |           |           |                |
| Total Equity                          |           |           | 177,934        |
|                                       |           |           |                |
| <b>Total Liabilities &amp; Equity</b> | <b>\$</b> |           | <b>331,640</b> |

## Summary Budget to Actual Report Blue Water Convention Center - August 2021

Summary:

### ATTACHMENTS:

| Description             | Upload Date | Type       |
|-------------------------|-------------|------------|
| 📎 _8-2021 Blue Water CC | 10/15/2021  | Cover Memo |

**Blue Water Convention Center**  
**Balance Sheet**  
**August 31, 2021**



**ASSETS**

**Current Assets**

|                        |            |         |
|------------------------|------------|---------|
| County Claim on Cash   | \$ 283,711 |         |
| Cash - Operating       | 29,993     |         |
| Cash Drawer/Bar Change | 8,300      |         |
| ATM - Cash             | 10,001     |         |
| Accounts Receivable    | 33,535     |         |
| TEI Condo Deposits     | 19,367     |         |
| AR - ATM Surcharges    | 183        |         |
| Prepaid Expenses       | 0          |         |
| Inventory              | 0          |         |
|                        |            |         |
| Total Current Assets   |            | 385,090 |

**Other Assets**

|                     |   |          |
|---------------------|---|----------|
| Total Other Assets  | 0 |          |
|                     |   |          |
| <b>Total Assets</b> |   | <b>0</b> |

**LIABILITIES AND EQUITY**

**Current Liabilities**

|                               |           |         |
|-------------------------------|-----------|---------|
| Accounts Payable              | \$ 34,779 |         |
| A/P State Sales Tax           | 1,823     |         |
| A/P-FICA Accrued ER SS        | 9,389     |         |
| A/P Work Comp/401(k)          | 1,583     |         |
| A/P Event Liability           | (300)     |         |
| Accrued Expenses              | 60,349    |         |
| Advance Ticket Sales/Deposits | 53,696    |         |
| Other Current Liabilities     | 0         |         |
|                               |           |         |
| Total Current Liabilities     |           | 161,319 |

|                             |   |  |
|-----------------------------|---|--|
| Total Long-Term Liabilities | 0 |  |
|                             |   |  |

|                   |         |  |
|-------------------|---------|--|
| Total Liabilities | 161,319 |  |
|-------------------|---------|--|

**Equity**

|                    |           |         |
|--------------------|-----------|---------|
| Net Funds Received | 0         |         |
| Retained Earnings  | 536,134   |         |
| Net Income (Loss)  | (312,363) |         |
|                    |           |         |
| Total Equity       |           | 223,771 |

|                                       |  |                   |
|---------------------------------------|--|-------------------|
| <b>Total Liabilities &amp; Equity</b> |  | <b>\$ 385,090</b> |
|---------------------------------------|--|-------------------|

## Contract Approval Request - Xtreme Shreds

Summary:

### ATTACHMENTS:

|   | Description                               | Upload Date | Type       |
|---|-------------------------------------------|-------------|------------|
| 📎 | Contract Approval Request - Xtreme Shreds | 9/16/2021   | Cover Memo |
| 📎 | Xtreme Shreds Addendum E                  | 9/16/2021   | Cover Memo |





**COUNTY OF ST. CLAIR**  
**Purchasing Division**



**CONTRACT APPROVAL REQUEST**

- |                                                           |                                                           |                                                              |
|-----------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> NEW CONTRACT                     | <input checked="" type="checkbox"/> CONTRACT RENEWAL      | <input type="checkbox"/> CONSOLIDATION OF EXISTING CONTRACTS |
| <input type="checkbox"/> BIDS REQUIRED                    | <input checked="" type="checkbox"/> NO BIDS REQUIRED      |                                                              |
| <input type="checkbox"/> BIDS RECEIVED                    | <input type="checkbox"/> SINGLE SOURCE                    |                                                              |
| <input checked="" type="checkbox"/> BOC POLICY COMPLIANCE | <input checked="" type="checkbox"/> CONTRACT EXTENSION    |                                                              |
| <input type="checkbox"/> REVIEWED BY CORP COUNSEL         | <input checked="" type="checkbox"/> INCREASE WITHIN CPI-U |                                                              |
|                                                           | <input type="checkbox"/> VALUE LESS THAN THRESHOLD        |                                                              |

---

VENDOR: Xtreme Shreds

VALUE: Additional \$5,000

TERM: One year, 11/1/21 – 10/31/22

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Secure Document Destruction

DEPARTMENT(S): County-wide

COMMENTS: This addendum a one-year extension for scheduled and bulk shredding services and media destruction. There is no change in service or pricing.



**COUNTY OF ST. CLAIR**



**ADDENDUM E**

**Secure Shredding Service Agreement**

Between County of St. Clair, MI (the County) and Xtreme Shreds LLC (the Provider)

**Date:** September 17, 2021

**Document:** Agreement Addendum

The County and Xtreme Shreds LLC have agreed to extend the current Secure Shredding Service Agreement. All terms and conditions of the agreement will remain unchanged with the exception of the expiration date of October 31, 2022 and not-to-exceed amount of \$50,000.

**FOR XTREME SHREDS:**

BY: \_\_\_\_\_  
Alisha Miliken, Owner, Xtreme Shreds LLC

DATE: \_\_\_\_\_

**FOR THE COUNTY:**

BY: \_\_\_\_\_  
Karry Hepting, Administrator/Controller

DATE: \_\_\_\_\_

## Contract Approval Request - Eason Painting

Summary:

### ATTACHMENTS:

|   | Description                                      | Upload Date | Type       |
|---|--------------------------------------------------|-------------|------------|
| 📎 | Contract Approval Request - Eason Painting Add A | 10/4/2021   | Cover Memo |
| 📎 | 2021 GCP Painting Agmt Addendum A                | 10/4/2021   | Cover Memo |



**COUNTY OF ST. CLAIR**  
**Purchasing Division**



**CONTRACT APPROVAL REQUEST**

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

---

VENDOR: Eason Painting

VALUE: \$35,062.71 (no additional cost)

TERM: One time service, extended to 5/31/22

CONTRACT TYPE: Service

SERVICE DESCRIPTION: Exterior resealing and painting

DEPARTMENT(S): Columbus and Goodells County Parks

COMMENTS: Due to seasonal weather and scheduling, painting will need to be postponed to 2022. This addendum extends the expiration date of the painting contract from 10/31/21 to 5/31/22. There is no change in cost or service.



**COUNTY OF ST. CLAIR**



**ADDENDUM A**

Between County of St. Clair, MI (the County) and Eason Painting (the Provider)

**Date:** October 4, 2021

**Document:** Agreement Extension

The County and the Provider have agreed to extend the Operations contract effective 6/18/21. All terms and conditions of the agreement will remain unchanged with the exception of the new expiration date of May 31, 2022.

**FOR THE PROVIDER:**

BY: \_\_\_\_\_  
Kevin Eason, President

DATE: \_\_\_\_\_

**FOR THE COUNTY:**

BY: \_\_\_\_\_  
Karry Hepting, Administrator/Controller

DATE: \_\_\_\_\_

## Health Department Nursing Agreement Renewals - Yale, Capac and Marysville School Districts

Summary:

### ATTACHMENTS:

| Description                 | Upload Date | Type       |
|-----------------------------|-------------|------------|
| CMH - Nurse Memo 2021_2022  | 10/6/2021   | Cover Memo |
| Capac School District       | 10/6/2021   | Cover Memo |
| Marysville Schoold District | 10/6/2021   | Cover Memo |
| Yale School District        | 10/6/2021   | Cover Memo |



# ST. CLAIR COUNTY HEALTH DEPARTMENT

*Our Community. Our Environment.*

3415 28<sup>th</sup> Street Port Huron MI 48060

ANNETTE MERCATANTE MD, MPH  
MEDICAL HEALTH OFFICER

GREG BROWN  
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER  
CHAIRPERSON

JOHN F. JONES  
VICE CHAIRPERSON

ARNOLD KOONTZ  
SECRETARY

MONICA STANDEL

CHERYL SMITH, R.N.

HOWARD HEIDEMANN  
CO. COMMISSIONER

## Divisions

ADMINISTRATION  
P 810.987.5300  
F 810.985.2150

DENTAL CLINIC  
P 810.984.5197  
F 810.984.0747

EMERGENCY PREPAREDNESS  
P 810.987.5300  
F 810.987.0630

ENVIRONMENTAL HEALTH  
P 810.987.5306  
F 810.985.5533

HEALTH EDUCATION  
P 810.987.5300  
F 810.985.2150

NURSING DIVISION  
P 810.987.5300  
F 810.985.4487

TEEN HEALTH  
P 810.987.1311  
F 810.987.0651

WIC PROGRAM  
P 810.987.8222  
F 810.966.2898

## MEMORANDUM

DATE: October 6, 2021

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: CMH – Yale, Capac, and Marysville School Districts  
Nursing Agreement Renewals

Dear Commissioners:

St. Clair County Health Department is requesting approval to enter in to renewal agreements to provide nursing services for the Yale, Capac, and Marysville School Districts through funding from St. Clair County Community Mental Health Authority (CMH).

St. Clair County Health Department (SCCHD) is to provide one full time Public Health Nurse (PHN) in Yale, and one full time PHN split between Capac and Marysville school districts. The agreements are for (CMH) to provide (SCCHD) \$100,000 annually for Yale, and \$50,000 annually each, for Capac and Marysville, for a total of \$200,000 annually. This will cover the cost of all the PHN staffing for the school districts.



[www.scchealth.co](http://www.scchealth.co)

[f/scchdmi](https://www.facebook.com/scchdmi) | [t/scchdmi](https://twitter.com/scchdmi)

# **INTER-AGENCY (Co-Operative) AGREEMENT**

**Between**

**ST. CLAIR COUNTY COMMUNITY MENTAL HEALTH AUTHORITY**

**And**

**ST. CLAIR COUNTY HEALTH DEPARTMENT**

**And**

**CAPAC SCHOOL DISTRICT**

**Regarding**

**SCHOOL-BASED WELLNESS CENTER SERVICES**

**September 1, 2021 through April 30, 2022**



# **INTER-AGENCY (Co-Operative) AGREEMENT**

**St. Clair County Community Mental Health Agency**

**And**

**St. Clair County Health Department**

**And**

**Capac School District**

**September 1, 2021 through April 30, 2022**

**Purpose and Funding:** The identified PARTIES (St. Clair County Community Mental Health Authority ["CMH"], St. Clair County Health Department ["HD"], and Capac School District ["CSD"]) have developed a collaborative service delivery system to provide school-based physical and mental health services in the schools.

Any changes to the total amount of this Agreement must be made in writing as an Amendment to this Agreement and executed by all PARTIES of this Agreement.

In consideration of the mutual promises, covenants, and representations herein contained, PARTIES hereto agree to the following:

## **I. CMH**

- A.** Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B.** Provide one (1) .5 FTE licensed social worker (L/LMSW) to undertake, perform, and complete *Mental Health Coordination Services* such as individual therapy, crisis intervention, and other mental health services as needed.
- C.** Licensed social worker will submit a Wellness Center program plan for the 2021-22 school year by 11/1/2021 to identify goals for improving student mental health (such as marketing, education, presentations, school-wide awareness events, etc.)
- D.** Marketing materials will be reviewed and approved prior to use by sharing with the School Wellness Center committee and physical health/ mental health Wellness Center services will be marketed together as a unit.
- E.** Facilitate intake screening for access to CMH services as applicable.
- F.** Bill insurance and/or Medicaid as applicable for mental health services.
- G.** Obtain necessary parental consent for students under the age of 14.
- H.** Provide mental health outpatient services to all youth regardless of insurance or ability to pay.
- I.** Coordinate the "Provider Satisfaction Survey" process; this will become part of the comprehensive evaluation system.
- J.** Achieve quarterly compliance to set performance standards.
- K.** Purchase all supplies and materials needed for the operation of the School Based Wellness Center, as grant funds allow.
- L.** Commit to provide ongoing funding to the HD, up to fifty thousand dollars (\$50,000.00) per year, for the actual expenses related to staff salary and benefit costs of the RN to be paid by the CCBHC grant, as determined by this Agreement, subject to availability of funds and annual review and approval by all

## PARTIES.

### II. HD

- A. Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B. Provide all nursing staff, including one (1) .5 FTE RN to CSD to complete *Physical Health Coordination Services* such as immunizations, waiver education, general communicable disease investigation and education, CLIA waived testing, specimen collection, community resource referrals, as well as prevention education, and other physical health services as needed.
- C. RN will submit a Wellness Center Program Plan for the 2021-22 school year by 11/1/2021 to identify goals for improving student health (such as marketing, education, presentations, school-wide awareness events, etc.)
- D. Marketing materials will be reviewed and approved prior to use by sharing with the School Wellness Center committee and physical health/mental health Wellness Center services will be marketed together as a unit.
- E. Submit a monthly report to [kzultak@scccmh.org](mailto:kzultak@scccmh.org) with information about all activities related to Wellness Center initiative, including total number of students served, administrative tasks, marketing efforts and special projects.
- F. In the event that school becomes virtual due to COVID-19, RN shall provide virtual education events (both individual and group) to students, be physically present in the school building for walk-ins during the normal hours of operation, and develop and implement programs to reach students.
- G. Bill insurance and/or Medicaid for covered physical health services.
- H. Provide services to all youth regardless of insurance or ability to pay.

### III. CSD

- A. Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B. Provide a room with a sink for clinic and separate private office for counseling sessions.
- C. Ensure adequate desk space, including but not limited to, computer/IT connection, desk phone, fax, and copying capability.
- D. Ensure confidentiality/privacy of students.
- E. Include RN and L/LMSW on all school communication and list services.
- F. Promote Wellness Center services to students, teachers, and administrators.
- G. Provide direction and support to Wellness Center staff for physical and mental health services/ supports provided to the school community.
- H. Ensure adequate support staff via office staff at the school is provided.
- I. Coordinate care with parents/students as needed.

### IV. ALL PARTIES

- A. This Agreement is based on the existence and continued funding provided by the CCBHC grant. If grant funding allows, agreement will automatically extend to the end of the 2021-22 school year.
- B. No persons shall be denied service solely on the basis of age, disability, race, color, creed, sex, national origin, marital status, religion, ability, or inability to pay therefore.
- C. This Agreement may be terminated by the PARTIES for its convenience, in whole

or in part, by giving CMH a written notice ninety (90) days prior to the date of termination.

If the PARTIES choose to terminate this Agreement, in part, the rates under this Agreement shall be equitably adjusted to reflect those (and/or all) *Mental and Physical Health Coordination Services* that are terminated.

---

Debra Johnson, Executive Director  
St. Clair County Community Mental Health Authority

---

Date

---

Dr. Annette Mercatante  
St. Clair County Health Department

---

Date

---

Karry Hepting, Administrator/Controller  
St. Clair County

---

Date

---

Authorized Representative  
Capac School District

---

Date

# **INTER-AGENCY (Co-Operative) AGREEMENT**

**Between**

**ST. CLAIR COUNTY COMMUNITY MENTAL HEALTH AUTHORITY**

**And**

**ST. CLAIR COUNTY HEALTH DEPARTMENT**

**And**

**MARYSVILLE SCHOOL DISTRICT**

**Regarding**

**SCHOOL-BASED WELLNESS CENTER SERVICES**

**September 1, 2021 through April 30, 2022**

# **INTER-AGENCY (Co-Operative) AGREEMENT**

**St. Clair County Community Mental Health Agency**

**And**

**St. Clair County Health Department**

**And**

**Marysville School District**

**September 1, 2021 through April 30, 2022**

**Purpose and Funding:** The identified PARTIES (St. Clair County Community Mental Health Authority ["CMH"], St. Clair County Health Department ["HD"], and Marysville School District ["MSD"]) have developed a collaborative service delivery system to provide school-based physical and mental health services in the schools.

Any changes to the total amount of this Agreement must be made in writing as an Amendment to this Agreement and executed by all PARTIES of this Agreement.

In consideration of the mutual promises, covenants, and representations herein contained, PARTIES hereto agree to the following:

## **I. CMH**

- A.** Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B.** Provide one (1) full time licensed social worker (L/LMSW) to undertake, perform, and complete *Mental Health Coordination Services* such as individual therapy, crisis intervention, and other mental health services as needed.
- C.** Licensed social worker will submit a Wellness Center program plan for the 2021-22 school year by 11/1/2021 to identify goals for improving student mental health (such as marketing, education, presentations, school-wide awareness events, etc.)
- D.** Marketing materials will be reviewed and approved prior to use by sharing with the School Wellness Center committee and physical health/ mental health Wellness Center services will be marketed together as a unit.
- E.** Facilitate intake screening for access to CMH services as applicable.
- F.** Bill insurance and/or Medicaid as applicable for mental health services.
- G.** Obtain necessary parental consent for students under the age of 14.
- H.** Provide mental health outpatient services to all youth regardless of insurance or ability to pay.
- I.** Coordinate the "Provider Satisfaction Survey" process; this will become part of the comprehensive evaluation system.
- J.** Achieve quarterly compliance to set performance standards.
- K.** Purchase all supplies and materials needed for the operation of the School Based Wellness Center, as grant funds allow.
- L.** Commit to provide ongoing funding to the HD, up to fifty thousand dollars (\$50,000.00) per year, for the actual expenses related to staff salary and benefit costs of the RN to be paid by the CCBHC grant, as determined by this Agreement, subject to availability of funds and annual review and approval by all

## PARTIES.

### II. HD

- A. Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B. Provide all nursing staff, including one (1) .5 FTE RN to MSD to complete *Physical Health Coordination Services* such as immunizations, waiver education, general communicable disease investigation and education, CLIA waived testing, specimen collection, community resource referrals, as well as prevention education, and other physical health services as needed.
- C. RN will submit a Wellness Center Program Plan for the 2021-22 school year by 11/1/2021 to identify goals for improving student health (such as marketing, education, presentations, school-wide awareness events, etc.)
- D. Marketing materials will be reviewed and approved prior to use by sharing with the School Wellness Center committee and physical health/mental health Wellness Center services will be marketed together as a unit.
- E. Submit a monthly report to [kzultak@scccmh.org](mailto:kzultak@scccmh.org) with information about all activities related to Wellness Center initiative, including total number of students served, administrative tasks, marketing efforts and special projects.
- F. In the event that school becomes virtual due to COVID-19, RN shall provide virtual education events (both individual and group) to students, be physically present in the school building for walk-ins during the normal hours of operation, and develop and implement programs to reach students.
- G. Bill insurance and/or Medicaid for covered physical health services.
- H. Provide services to all youth regardless of insurance or ability to pay.

### III. MSD

- A. Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B. Provide a room with a sink for clinic and separate private office for counseling sessions.
- C. Ensure adequate desk space, including but not limited to, computer/IT connection, desk phone, fax, and copying capability.
- D. Ensure confidentiality/privacy of students.
- E. Include RN and L/LMSW on all school communication and list services.
- F. Promote Wellness Center services to students, teachers, and administrators.
- G. Provide direction and support to Wellness Center staff for physical and mental health services/ supports provided to the school community.
- H. Ensure adequate support staff via office staff at the school is provided.
- I. Coordinate care with parents/students as needed.

### IV. ALL PARTIES

- A. This Agreement is based on the existence and continued funding provided by the CCBHC grant. If grant funding allows, agreement will automatically extend to the end of the 2021-22 school year.
- B. No persons shall be denied service solely on the basis of age, disability, race, color, creed, sex, national origin, marital status, religion, ability, or inability to pay therefore.
- C. This Agreement may be terminated by the PARTIES for its convenience, in whole

or in part, by giving CMH a written notice ninety (90) days prior to the date of termination.

If the PARTIES choose to terminate this Agreement, in part, the rates under this Agreement shall be equitably adjusted to reflect those (and/or all) *Mental and Physical Health Coordination Services* that are terminated.

---

Debra Johnson, Executive Director  
St. Clair County Community Mental Health Authority

---

Date

---

Dr. Annette Mercatante  
St. Clair County Health Department

---

Date

---

Karry Hepting, Administrator/Controller  
St. Clair County

---

Date

---

Authorized Representative  
Marysville School District

---

Date

# **INTER-AGENCY (Co-Operative) AGREEMENT**

**Between**

**ST. CLAIR COUNTY COMMUNITY MENTAL HEALTH AUTHORITY**

**And**

**ST. CLAIR COUNTY HEALTH DEPARTMENT**

**And**

**YALE SCHOOL DISTRICT**

**Regarding**

**SCHOOL-BASED WELLNESS CENTER SERVICES**

**September 1, 2021 through April 30, 2022**



# **INTER-AGENCY (Co-Operative) AGREEMENT**

**St. Clair County Community Mental Health Agency**

**And**

**St. Clair County Health Department**

**And**

**Yale School District**

**September 1, 2021 through April 30, 2022**

**Purpose and Funding:** The identified PARTIES (St. Clair County Community Mental Health Authority ["CMH"], St. Clair County Health Department ["HD"], and Yale School District ["YSD"]) have developed a collaborative service delivery system to provide school-based Wellness Center services in the schools.

Any changes to the total amount of this Agreement must be made in writing as an Amendment to this Agreement and executed by all PARTIES of this Agreement.

In consideration of the mutual promises, covenants, and representations herein contained, PARTIES hereto agree to the following:

## **I. CMH**

- A.** Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B.** Provide one (1) full time licensed social worker (L/LMSW) to undertake, perform, and complete *Mental Health Coordination Services* such as individual therapy, crisis intervention, and other mental health services as needed.
- C.** Licensed social worker will submit a Wellness Center program plan for the 2021-22 school year by 11/1/2021 to identify goals for improving student mental health (such as marketing, education, presentations, school-wide awareness events, etc.)
- D.** Marketing materials will be reviewed and approved prior to use by sharing with the School Wellness Center committee and physical health/ mental health Wellness Center services will be marketed together as a unit.
- E.** Facilitate intake screening for access to CMH services as applicable.
- F.** Bill insurance and/or Medicaid as applicable for mental health services.
- G.** Obtain necessary parental consent for students under the age of 14.
- H.** Provide mental health outpatient services to all youth regardless of insurance or ability to pay.
- I.** Coordinate the "Provider Satisfaction Survey" process; this will become part of the comprehensive evaluation system.
- J.** Achieve quarterly compliance to set performance standards.
- K.** Purchase all supplies and materials needed for the operation of the School Based Wellness Center, as grant funds allow.
- L.** Commit to provide ongoing funding to the HD, up to one hundred thousand dollars (\$100,000.00) per year, for the actual expenses related to staff salary and benefit costs of the RN to be paid by the CCBHC grant, as determined by this Agreement, subject to availability of funds and annual review and approval by all PARTIES.

## **II. HD**

- A.** Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B.** Provide all nursing staff, including one (1) full time RN to YSD to complete *Physical Health Coordination Services* such as immunizations, waiver education, general communicable disease investigation and education, CLIA waived testing, specimen collection, community resource referrals, as well as prevention education, and other physical health services as needed.
- C.** RN will submit a Wellness Center Program Plan for the 2021-22 school year by 11/1/2021 to identify goals for improving student health (such as marketing, education, presentations, school-wide awareness events, etc.)
- D.** Marketing materials will be reviewed and approved prior to use by sharing with the School Wellness Center committee and physical health/mental health Wellness Center services will be marketed together as a unit.
- E.** Submit a monthly report to [kzultak@scccmh.org](mailto:kzultak@scccmh.org) with information about all activities related to Wellness Center initiative, including total number of students served, administrative tasks, marketing efforts and special projects.
- F.** In the event that school becomes virtual due to COVID-19, RN shall provide virtual education events (both individual and group) to students, be physically present in the school building for walk-ins during the normal hours of operation, and develop and implement programs to reach students.
- G.** Bill insurance and/or Medicaid for covered physical health services.
- H.** Provide services to all youth regardless of insurance or ability to pay.

## **III. YSD**

- A.** Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.
- B.** Provide a room with a sink for clinic and separate private office for counseling sessions.
- C.** Ensure adequate desk space, including but not limited to, computer/IT connection, desk phone, fax, and copying capability.
- D.** Ensure confidentiality/privacy of students.
- E.** Include RN and L/LMSW on all school communication and list services.
- F.** Promote Wellness Center services to students, teachers, and administrators.
- G.** Provide direction and support to Wellness Center staff for physical and mental health services/ supports provided to the school community.
- H.** Ensure adequate support staff via office staff at the school is provided.
- I.** Coordinate care with parents/students as needed.

## **IV. ALL PARTIES**

- A.** This Agreement is based on the existence and continued funding provided by the CCBHC grant. If grant funding allows, agreement will automatically extend to the end of the 2021-22 school year.
- B.** No persons shall be denied service solely on the basis of age, disability, race, color, creed, sex, national origin, marital status, religion, ability, or inability to pay therefore.
- C.** This Agreement may be terminated by the PARTIES for its convenience, in whole or in part, by giving CMH a written notice ninety (90) days prior to the date of

termination.

If the PARTIES choose to terminate this Agreement, in part, the rates under this Agreement shall be equitably adjusted to reflect those (and/or all) *Mental and Physical Health Coordination Services* that are terminated.

---

Debra Johnson, Executive Director  
St. Clair County Community Mental Health Authority

---

Date

---

Dr. Annette Mercatante  
St. Clair County Health Department

---

Date

---

Karry Hepting, Administrator/Controller  
St. Clair County

---

Date

---

Authorized Representative  
Yale School District

---

Date

## FY21 Secondary Road Patrol Grant Contract Adjustment

Summary:

### ATTACHMENTS:

|   | Description                                          | Upload Date | Type       |
|---|------------------------------------------------------|-------------|------------|
| 📎 | FY21 Secondary Road Patrol Grant Contract Adjustment | 10/13/2021  | Cover Memo |
| 📎 | Secondary Road Patrol Grant Contract Adj             | 10/13/2021  | Cover Memo |



## COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



**KARRY HEPTING**  
Administrator/Controller

### MEMO

To: Board of Commissioners

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

Date: October 12, 2021

Re: FY21 Secondary Road Patrol Grant Contract Adjustment

A supplemental appropriation in Secondary Road Patrol (SRP) funding for fiscal year ending September 30, 2021 was approved by the Michigan Legislature and the Governor. Due to this action, the State allocation to St. Clair County increased by \$32,254, reducing the County supplement by the same amount.

The revised State allocation is \$126,736 to St. Clair County's SRP program. This amount is not sufficient to operate our entire Secondary Road Patrol program. In order to support the officer's wages/benefits, the Sheriff's Office plans to absorb the remaining estimated SRP costs of \$4,041 into their existing General Fund budget for FY21.

St. Clair County Accounting Office received a copy of the attached letter regarding the supplemental appropriation on October 4, 2021. The signed Contract Adjustment Request was due back to the State of MI no later than October 20, 2021. We are providing the Contract Adjustment to the Board of Commissioners for informational purposes only.



STATE OF MICHIGAN  
DEPARTMENT OF STATE POLICE  
LANSING

GRETCHEN WHITMER  
GOVERNOR

COL. JOSEPH M. GASPER  
DIRECTOR

October 16, 2020

Sheriff Timothy Donnellon  
St. Clair County Sheriff's Office  
200 Grand River Street  
Port Huron, MI 48060

Dear Sheriff Donnellon:

Our office has been notified that a supplemental appropriation in Secondary Road Patrol funding for the current fiscal year (ending September 30, 2021) has been approved by the Legislature and the Governor. This correspondence is to notify all counties that due to this action, your allocations for FY21 have been increased.

An additional \$2,000,000 is being allocated to the program. Your county's share of the increased funding is \$32,254.00. The amount is based on your county's annual allocation percentage.

Please complete the enclosed Contract Adjustment Request form including the narrative section, detailing how the additional funds listed above will be spent on Secondary Road Patrol activity. Any equipment items to be purchased must be identified on the Contract Adjustment Request form in the narrative section. The Contract Adjustment Request form is also available in electronic form on the Secondary Road Patrol website at [www.michigan.gov/ohsp-srp](http://www.michigan.gov/ohsp-srp), click on SRP forms. The Contract Adjustment form must be returned to OHSP by **November 15, 2020**. The additional funds cannot be released until the completed form is received by OHSP. Mail the original with original signatures and **also** email a copy to [MSP-SRP@michigan.gov](mailto:MSP-SRP@michigan.gov).

You will receive a signed revised contract by mail when the funds are approved. All previous contract conditions and reporting requirements included in the original 2021 contract remain in effect for the additional funds.

If you have any questions, please email [UptonE1@michigan.gov](mailto:UptonE1@michigan.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Michael L. Prince".

Michael L. Prince, Director  
Office of Highway Safety Planning

Enclosure

SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM  
CONTRACT ADJUSTMENT REQUEST

1. County

St. Clair County

2. Sheriff

Mat King

3. Address

1170 Michigan Road

4. City

Port Huron

5. State

MI

6. Zip Code

48060

7. OHSP Contract No.

50901-21

8. Date of Request

10/4/2021

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 with the additional State allocation.

| Budget Category    | Expenditures To Date | Approved Budget | Requested Revision | Revised Budget Totals |
|--------------------|----------------------|-----------------|--------------------|-----------------------|
| Personnel          | 130,777.00           | 130,777         | 0                  | 130,777               |
| Automotive         |                      |                 |                    | 0                     |
| Equipment          |                      |                 |                    | 0                     |
| Operating Expenses |                      |                 |                    | 0                     |
| Indirect Costs     |                      |                 |                    | 0                     |
| TOTAL              | 130,777.00           | 130,777         | 0                  | 130,777               |

Prepared By:

Name

Title

Telephone

Marsha M. Adamklewicz

Staff Accountant

810-989-6301

Authorized By:

Sheriff

Signature

Date

Mat King

Signature

Date

Financial Officer

Dena Alderdyce

Signature

Date

OHSP Authorization

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.

## St. Clair County Community Mental Health Letter Regarding Proposal to Restructure the Public Behavioral Health Care System

Summary:

### ATTACHMENTS:

|   | Description                                                                                                                | Upload Date | Type       |
|---|----------------------------------------------------------------------------------------------------------------------------|-------------|------------|
| 📎 | St. Clair County Community Mental Health Letter Regarding Proposal to Restructure the Public Behavioral Health Care System | 10/14/2021  | Cover Memo |





## St. Clair County Community Mental Health Authority

*Promoting Discovery & Recovery Opportunities for Healthy Minds & Bodies*

Debra Johnson  
Executive Director

Mohammad Saeed, MD  
Medical Director

Nancy Thomson  
Board Chairman

The Honorable Mary Whiteford  
372 Capitol Building  
P.O. Box 30014  
Lansing, MI 48909-7514

Dear Representative Whiteford,

My name is Debra Johnson. I am executive director of St. Clair County Community Mental Health, the public behavioral health provider in St. Clair County. Thank you for the opportunity to share our concerns about your proposal to re-structure the public behavioral health care system.

We are sincerely appreciative of your commitment to improving the lives of people with behavioral health disorders. There are features in your proposal we applaud, particularly that it maintains the behavioral health carve out, which would prevent funding integration with health plans, that it maintains management of Serious Mental Illness, Severe Emotional Disturbance, Substance Use Disorder, and Intellectual / Developmental together, and finally that it allows mild / moderate to be managed by the proposed Administrative Services Organization, a definite plus that creates oversight for services to this population.

However, there are elements of the proposal we believe could have a negative impact on individuals receiving public behavioral health services, in particular:

- The proposal introduces "public behavioral healthcare providers" who, by the language of the proposal, are not public bodies. It appears as though this would sever the link between the community mental health entities and county and state government that Michiganders have always valued, effectively removing local governance and public oversight of the behavioral health care system.
- The proposal would centralize control of the entire behavioral health system in Lansing by collapsing the current ten PIHPs into a single entity. While there can be, and often are, unnecessary layers of management in organizations, we believe it is also possible to cut too many managerial layers. The reduction of the number of PIHPs in Michigan from 34 to 10 was not an arbitrary decision, but resulted from careful study about the ideal reduction that would save money and streamline operations while not negatively affecting necessary administrative functions. We believe any reduction in redundancies and costs accomplished by further reduction in PIHPs would soon be overwhelmed by an increase in administrative costs.

This would occur due to higher costs arising from an inability to manage such a complex system of care at a distance. Central managers would:

- Lack necessary information about specific service areas
  - Be unable to appreciate the context in which decisions must be made at a local level
  - Deal with increased difficulty enforcing meaningful quality control
  - Be unable to react in a timely manner to local behavioral health crises
- Returning to a fee-for-service model. Capitation replaced Fee-for-service for Medicaid payments for several excellent reasons, including:
    - Fee-for-service creates an uncertain financial climate, making long and even mid-term planning difficult.
    - Because it is based on the number of services provided, fee-for service can incentivize dishonest providers to schedule more unnecessary services, or at the least, incentivize honest providers to err on the side of caution and schedule an abundance of services as opposed to a more reasonable yet prudent number of services

In contrast, capitation:

- The ability to explore cost-effective processes that yield the best outcomes, rather than relying on face-to-face services to generate a bill for services.
- A more predictable cash flow, less need for large internal billing staff, and a reduced wait time for reimbursement.
- A greater incentive for encouraging and providing preventative care.
- Greater accountability, which can limit the provision of unnecessary care or costly procedures, and may reduce patient out-of-pocket expenses.
- Allows providers to focus on the quality of services provided as opposed to the quantity of services provided

As you may recall, former Lt. Governor Brian Calley and the Michigan Department of Health and Human Services convened the Behavioral Health Section 298 workgroup for five meetings between March 30, 2016, and June 22, 2016. More than 120 stakeholders were invited to participate in the workgroup. These stakeholders represented individuals in service and their advocates, as well as various organizations, including community mental health service providers, prepaid inpatient health plans, Medicaid health plans, behavioral health providers, statewide advocacy organizations, and tribal nations. I am enclosing a copy of the workgroup's end statement and core values. We believe the workgroup's findings provide valuable recommendations to improve our public behavioral health system.

We look forward to working with you and other legislators as we all seek to improve the lives of our fellow citizens with behavioral health disorders.

Respectfully yours,



Debra Johnson  
Executive Director  
St. Clair County Community Mental Health Authority

CC: The Honorable Mary Whiteford  
The Honorable Jeff Yaroach  
The Honorable Dan Lauwers  
The Honorable Pamela Hornberger  
The Honorable Gary Eisen  
The Honorable Andrew Beeler  
Mr. Jeff Bohm, Chairman, St. Clair County Board of Commissioners  
St. Clair County Community Mental Health Board of Directors  
Mr. Robert Sheehan, Executive Director, Community Mental Health Association of  
Michigan  
Mr. Jim Johnson, Executive Director, Region 10 PIHP

Enclosure: Final End Statement and Core Values, Section 298 Behavioral Health Work Group

# FINAL END STATEMENT AND CORE VALUES

## Sec. 298 Behavioral Health Work Group

April 11, 2016

The project end statement and core values have been revised to reflect the discussion at the March 30, 2016 and April 11, 2016 meetings of the work group and a small number of comments emailed to Lynda Zeller after the first meeting. We have made every attempt to capture the many comments that work group members offered, but we have combined similar ideas when possible in the interest of conciseness, consistency, and clarity. *This document was finalized at the April 11, 2016 meeting of the work group.*

### End Statement

To have a coordinated system of supports\* and services for persons (adults, children, youth, and their families) at risk for or with intellectual/developmental disabilities, substance use disorders, mental health\*\* needs, and physical health\*\* needs. Further, the end state is consistent with stated core values, is seamless, maximizes percent of invested resources reaching direct services, and provides the highest quality of care and positive outcomes for the person and the community.

*\* Supports are care that maintains or increases personal self-sufficiency and facilitates achievement of individual goals of independence and community inclusion, participation, and engagement.*

*\*\*The World Health Organization defines "health" as a state of complete physical, mental and social well-being, and not merely the absence of disease or infirmity.*

### Values

- Person centered
  - Focus on highest level of functioning (maximum potential)
  - Recovery and resiliency based (including peer supports, clubhouses, drop-in centers)
  - Focus on habilitative supports and services
  - Availability of independent facilitation of a person-centered plan that ensures a truly individualized plan that will identify all necessary services and supports
  - Focus on early identification and intervention services
  - Trauma-informed
- Family-driven and youth-guided
  - Youth-guided refers to youth having a say in the decisions and goals in their treatment plans. The older youth are, the more they should be involved in their treatment plans.
- Promoting independence and embracing self-determination, freedom, and choice
  - People should be able to control who is in their lives. The behavioral health system currently determines too often who and what are in a person's life.
- Full community inclusion, engagement, and participation reflecting individuals' desires

- Meaningful participation and engagement defined by the person (including education and employment and choice of residence), ensuring that each individual reaches her/his fullest potential
  - People should be supported to gain and maintain meaningful integrated employment at competitive wages.
  - Integrated educational opportunities with needed supports
  - Business ownership and self-employment
- Positive outcomes for the person
  - When children are in services, the outcomes are often family-based.
  - Outcomes- and data-driven system based on evidence or best practices
- Individuals' satisfaction with care
- Community-based
  - All services and support are local, with strong collaboration among organizations and people delivering supports and services.
  - Community is defined as including tribal nations
  - Providers should be community-based, with behavioral health and provider leadership coming from local communities.
  - People have choice of home and community-based services that are consistent with state and federal rules.
  - Community is defined as inclusive of where people choose to live, work, go to school, play, and worship. It encompasses the elements of daily life that an individual chooses to participate in and should embrace race, ethnicity, faith, gender, age, LGBTQI status, and all other subcategories of our population.
  - Community-based should reflect the unique ability of Michigan communities to define and build supports and services that address community- and person-defined needs and expand a community's capacity to nurture and support its members.
- Linguistic and cultural competence and relevance (rural, urban, race, ethnicity, gender, faith, age, LGBTQI status, and all other categories of the population) to assure that all community members are well served.
  - All cultures are of equal value and merit equal respect
  - The system need to recognize, work with, and respect tribal nations
- Optimal availability and access to a full array of effective care driven by people's needs and desires
  - Individuals' need for the level and frequency of services must be considered (sufficiency).
  - There must be a community safety net for vulnerable persons

- Availability of a coordinated, seamless, trauma-informed system of supports and services that integrates all care for the whole person
  - Coordination has to focus on the whole person, which is more than physical health and behavioral health services: social determinants of health, social supports and services—anything a person needs to be successful. For example, people may need help with finding housing, getting a driver's license, or applying for insurance, among other services.
  - Persons who receive supports and services should have the support necessary to have healthy relationships
  - The integration of whole person care can be best achieved when the model of care supports linkages among physical, behavioral, and social elements and promotes optimal health.
  - Real- and full-time coordination of care
  
- Highest quality of care, supports, and services delivered by a robust, trained, and experienced workforce and volunteers
  - The workforce should be well trained, well compensated, and honored for their work.
  
- Invest in peer supports and peer-led organizations and recognize their value
  - Peer supports are a growing and important group of professional providers. People are often willing to share information with their peer supports that they would not share with their clinicians.
  - This value should include the use of recovery coaches, peer support specialists, peer-led programs and organizations, and parent support partners.
  
- Focus on prevention and early intervention
  - Prevention and early intervention services can help avoid the need for intense behavioral health services.
  - Promotion of community health and wellness and stigma reduction
  
- Public oversight and accountability to ensure the public interest
  - Transparency (access to information, open meetings)
  - Array of services and supports accountable to the public and the persons and families receiving services
  - People with disabilities should not be segregated in communities
  - There should be community engagement through representation of persons or parents and caregivers in publicly funded health care systems on the board/governance of any managing entity
  - Serves as social safety net for the community
  
- Maximize percent of invested resources reaching direct services
  - Efficient and effective delivery of services and supports from providers and administrators should produce gains that remain in the system and go to providing services and supports to people.
  
- Readily available information/outreach about care, services, and supports

- People cannot find information about the behavioral health system when they need it.
- Equity of care, services, and supports across the state
  - The array of services and supports available should be consistent across counties
  - Policies and procedures related to authorization of supports and services should be consistent across counties
  - Where you live should not determine which Medicaid-funded or Mental Health Code required services and supports you receive

United Way of St. Clair County

Summary:



## Approval of County Disbursements - September 2021

Summary:

### ATTACHMENTS:

| Description                                            | Upload Date | Type       |
|--------------------------------------------------------|-------------|------------|
| Disbursements Cover Sheet September 2021               | 10/15/2021  | Cover Memo |
| Wires September 2021                                   | 10/14/2021  | Cover Memo |
| P-CARDS September 2021                                 | 10/14/2021  | Cover Memo |
| Accounts Payable Register September 2021               | 10/14/2021  | Cover Memo |
| Claims Approved by Administrator September 2021        | 10/14/2021  | Cover Memo |
| Payroll Expense Detail By Department Report 09-09-2021 | 10/14/2021  | Cover Memo |
| Payroll Expense Detail By Department Report 09-23-2021 | 10/14/2021  | Cover Memo |
| BWCC September 2021                                    | 10/15/2021  | Cover Memo |

**Approval of County Disbursements  
September 2021**

|                                             |                         |
|---------------------------------------------|-------------------------|
| Imprest Checking/Wire Transfer Transaction  | \$ 39,093,936.81        |
| P Card Transaction Detail                   | \$ 80,358.80            |
| Accounts Payable Transaction Register       | \$ 4,522,225.78         |
| Employee Expense Reimbursement – 09/09/2021 | \$ 14,456.01            |
| Employee Expense Reimbursement – 09/23/2021 | \$ 8,510.98             |
| Blue Water Convention Center                | \$ 75,977.89            |
|                                             | <u>\$ 43,795,466.27</u> |

# Imprest Checking/Wire Transfer Transaction

Item 11A

| GL Account    | Vendor Name                      | Description                     | CKID/CK #            | CK Date       | Dist. Amount         |
|---------------|----------------------------------|---------------------------------|----------------------|---------------|----------------------|
| <b>101000</b> | <b>General Fund</b>              |                                 |                      |               |                      |
| 101000 - 1002 | NORTHSTAR BANK                   | RECORD TRANSFER                 | 00078611             | 09/30/2021    | 15,000,000.00        |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078608             | 09/29/2021    | 5,989.00             |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078608             | 09/29/2021    | -5,989.00            |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078598             | 09/27/2021    | 3,763.00             |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078598             | 09/27/2021    | -3,763.00            |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078554             | 09/03/2021    | 5,682.00             |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078554             | 09/03/2021    | -5,682.00            |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078556             | 09/08/2021    | 2,443.00             |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078556             | 09/08/2021    | -2,443.00            |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078571             | 09/15/2021    | 4,497.00             |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078571             | 09/15/2021    | -4,497.00            |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078579             | 09/20/2021    | 4,124.00             |
| 101000 - 1202 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078579             | 09/20/2021    | -4,124.00            |
|               |                                  |                                 | <b>Org Key Total</b> | <b>101000</b> | <b>15,000,000.00</b> |
| <b>101215</b> | <b>Clerk</b>                     |                                 |                      |               |                      |
| 101215 - 6898 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078579             | 09/20/2021    | 4,124.00             |
| 101215 - 6898 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078571             | 09/15/2021    | 4,497.00             |
| 101215 - 6898 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078556             | 09/08/2021    | 2,443.00             |
| 101215 - 6898 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078554             | 09/03/2021    | 5,682.00             |
| 101215 - 6898 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078598             | 09/27/2021    | 3,763.00             |
| 101215 - 6898 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078608             | 09/29/2021    | 5,989.00             |
| 101215 - 7723 | US POSTAL SERVICE                | JURY SUMMONS POSTAGE ACCT REIMB | 00078555             | 09/07/2021    | 382.07               |
|               |                                  |                                 | <b>Org Key Total</b> | <b>101215</b> | <b>26,880.07</b>     |
| <b>101253</b> | <b>Treasurer</b>                 |                                 |                      |               |                      |
| 101253 - 4882 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078552             | 09/03/2021    | -6.32                |
| 101253 - 4882 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078553             | 09/03/2021    | -5.30                |
| 101253 - 4882 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078578             | 09/20/2021    | -7.49                |
| 101253 - 4882 | COUNTY OF ST CLAIR MICHIGAN      | REPLENISH IMPREST CHECKING      | 00078597             | 09/27/2021    | -2.89                |
|               |                                  |                                 | <b>Org Key Total</b> | <b>101253</b> | <b>-22.00</b>        |
| <b>101430</b> | <b>Animal Shelter/Dog Warden</b> |                                 |                      |               |                      |
| 101430 - 7700 | US POSTAL SERVICE                | AUG 21 LOCKBOX FEE              | 00078548             | 09/01/2021    | 113.75               |
| 101430 - 7700 | EASTERN MICHIGAN BANK            | LOCK BOX FEES                   | 00078550             | 09/02/2021    | 202.42               |
|               |                                  |                                 | <b>Org Key Total</b> | <b>101430</b> | <b>316.17</b>        |
| <b>252000</b> | <b>Convention Center</b>         |                                 |                      |               |                      |
| 252000 - 1215 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078569             | 09/13/2021    | 38,238.46            |
| 252000 - 1215 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078569             | 09/13/2021    | -38,238.46           |
| 252000 - 1215 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078610             | 09/30/2021    | 19,952.99            |
| 252000 - 1215 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078610             | 09/30/2021    | -19,952.99           |
| 252000 - 1215 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078600             | 09/28/2021    | 17,784.11            |
| 252000 - 1215 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078600             | 09/28/2021    | -17,784.11           |
| 252000 - 1525 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078610             | 09/30/2021    | 3,700.00             |
|               |                                  |                                 | <b>Org Key Total</b> | <b>252000</b> | <b>3,700.00</b>      |
| <b>252805</b> | <b>Convention Center</b>         |                                 |                      |               |                      |
| 252805 - 4882 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078600             | 09/28/2021    | -2.33                |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I   | REPLENISH IMPREST CHECKING      | 00078600             | 09/28/2021    | 10,060.50            |

# Imprest Checking/Wire Transfer Transaction

Item 11A

| GL Account    | Vendor Name                    | Description                | CKID/CK #            | CK Date       | Dist. Amount     |
|---------------|--------------------------------|----------------------------|----------------------|---------------|------------------|
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078600             | 09/28/2021    | 3,702.65         |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078600             | 09/28/2021    | 153.33           |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078600             | 09/28/2021    | 2,175.49         |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078600             | 09/28/2021    | 19.47            |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 8,821.99         |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 3,024.65         |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 153.33           |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 6,002.15         |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 1,950.00         |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 153.33           |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 386.77           |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 8,843.44         |
| 252805 - 5420 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 699.00           |
| 252805 - 5446 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 25.25            |
| 252805 - 5528 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 4,621.25         |
| 252805 - 5528 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 129.58           |
| 252805 - 5528 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 233.05           |
| 252805 - 5528 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 1,725.00         |
| 252805 - 6749 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 43.02            |
| 252805 - 6749 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 400.00           |
| 252805 - 6749 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 80.42            |
| 252805 - 6749 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 75.15            |
| 252805 - 6749 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 2,039.53         |
| 252805 - 6749 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 6,848.68         |
| 252805 - 6749 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 417.50           |
| 252805 - 6749 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 150.00           |
| 252805 - 7013 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078600             | 09/28/2021    | 1,675.00         |
| 252805 - 7508 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 291.85           |
| 252805 - 8531 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 150.00           |
| 252805 - 8647 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 3,026.08         |
| 252805 - 8663 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 78.64            |
| 252805 - 8680 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 1,110.08         |
| 252805 - 8680 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 1,161.15         |
| 252805 - 8795 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 147.86           |
| 252805 - 8795 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 35.00            |
| 252805 - 8795 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 180.00           |
| 252805 - 8795 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 181.79           |
| 252805 - 8795 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 147.86           |
| 252805 - 8795 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078610             | 09/30/2021    | 54.00            |
| 252805 - 8977 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 334.05           |
| 252805 - 9142 | BLUE WATER CONVENTION CENTER I | REPLENISH IMPREST CHECKING | 00078569             | 09/13/2021    | 770.00           |
|               |                                |                            | <b>Org Key Total</b> | <b>252805</b> | <b>72,275.56</b> |
| <b>295000</b> | <b>Veterans Millage</b>        |                            |                      |               |                  |
| 295000 - 1212 | COUNTY OF ST CLAIR MICHIGAN    | REPLENISH IMPREST CHECKING | 00078597             | 09/27/2021    | 666.85           |
| 295000 - 1212 | COUNTY OF ST CLAIR MICHIGAN    | REPLENISH IMPREST CHECKING | 00078597             | 09/27/2021    | -666.85          |
|               |                                |                            | <b>Org Key Total</b> | <b>295000</b> | <b>0.00</b>      |
| <b>368912</b> | <b>Jail Construction Debt</b>  |                            |                      |               |                  |

# Imprest Checking/Wire Transfer Transaction

Item 11A

| GL Account    | Vendor Name                         | Description                    | CKID/CK #            | CK Date       | Dist. Amount         |
|---------------|-------------------------------------|--------------------------------|----------------------|---------------|----------------------|
| 368912 - 9868 | BANK OF NEW YORK MELLON, THE        | INTEREST                       | 00078602             | 09/29/2021    | 32,900.00            |
| 368912 - 9868 | BANK OF NEW YORK MELLON, THE        | INTEREST                       | 00078603             | 09/29/2021    | 122,423.63           |
|               |                                     |                                | <b>Org Key Total</b> | <b>368912</b> | <b>155,323.63</b>    |
| <b>376649</b> | <b>Mental Health Building</b>       |                                |                      |               |                      |
| 376649 - 9868 | BANK OF NEW YORK MELLON, THE        | INTEREST                       | 00078604             | 09/29/2021    | 97,300.00            |
|               |                                     |                                | <b>Org Key Total</b> | <b>376649</b> | <b>97,300.00</b>     |
| <b>377325</b> | <b>Communications Debt - 2009</b>   |                                |                      |               |                      |
| 377325 - 9868 | BANK OF NEW YORK MELLON, THE        | INTEREST                       | 00078605             | 09/29/2021    | 17,400.00            |
|               |                                     |                                | <b>Org Key Total</b> | <b>377325</b> | <b>17,400.00</b>     |
| <b>380805</b> | <b>Convention Center Debt</b>       |                                |                      |               |                      |
| 380805 - 9868 | BANK OF NEW YORK MELLON, THE        | INTEREST                       | 00078606             | 09/29/2021    | 136,571.88           |
|               |                                     |                                | <b>Org Key Total</b> | <b>380805</b> | <b>136,571.88</b>    |
| <b>517526</b> | <b>Sanitary Landfill</b>            |                                |                      |               |                      |
| 517526 - 9802 | US BANK BOND CONTROL                | PRINCIPAL PROJ 5372-01         | 00078580             | 09/22/2021    | 355,000.00           |
| 517526 - 9868 | US BANK BOND CONTROL                | INTEREST PROJ 5372-01          | 00078580             | 09/22/2021    | 67,053.50            |
| 517526 - 9868 | US BANK BOND CONTROL                | INTEREST PROJ 5587-01          | 00078581             | 09/22/2021    | 37,812.50            |
|               |                                     |                                | <b>Org Key Total</b> | <b>517526</b> | <b>459,866.00</b>    |
| <b>677852</b> | <b>Employees Hospital Insurance</b> |                                |                      |               |                      |
| 677852 - 6749 | MEDTIPSTER                          | AUG 21 INS ADMIN FEE           | 00078570             | 09/13/2021    | 1,345.00             |
| 677852 - 6749 | MEDTIPSTER                          | ID CARD CHANGES                | 00078570             | 09/13/2021    | 20.08                |
| 677852 - 9142 | MEDTIPSTER                          | AUG 21 INS PRSCR CLAIMS        | 00078570             | 09/13/2021    | 2,094.02             |
| 677852 - 9142 | BLUE CROSS BLUE SHIELD OF MICH      | 08/21-08/27/21 HEALTH INS PREM | 00078549             | 09/02/2021    | 172,148.24           |
| 677852 - 9142 | BLUE CROSS BLUE SHIELD OF MICH      | 09/11-09/17/21 HEALTH INS PREM | 00078582             | 09/23/2021    | 285,861.19           |
| 677852 - 9142 | BLUE CROSS BLUE SHIELD OF MICH      | 09/04-09/10/21 HEALTH INS PREM | 00078574             | 09/16/2021    | 15,868.74            |
| 677852 - 9142 | BLUE CROSS BLUE SHIELD OF MICH      | 09/09/21 HEALTH INS PREMIUMS   | 00078557             | 09/09/2021    | 83,528.83            |
| 677852 - 9142 | BLUE CROSS BLUE SHIELD OF MICH      | 09/18-09/24/21 HEALTH INS PREM | 00078609             | 09/30/2021    | 240,066.68           |
|               |                                     |                                | <b>Org Key Total</b> | <b>677852</b> | <b>800,932.78</b>    |
| <b>701000</b> | <b>Fund 701 Admin</b>               |                                |                      |               |                      |
| 701000 - 1206 | COUNTY OF ST CLAIR MICHIGAN         | REPLENISH IMPREST CHECKING     | 00078551             | 09/03/2021    | 20.00                |
| 701000 - 1206 | COUNTY OF ST CLAIR MICHIGAN         | REPLENISH IMPREST CHECKING     | 00078552             | 09/03/2021    | 39,332.23            |
| 701000 - 1207 | COUNTY OF ST CLAIR MICHIGAN         | REPLENISH IMPREST CHECKING     | 00078553             | 09/03/2021    | 7,607.44             |
| 701000 - 1208 | EASTERN MICHIGAN BANK               | TRANSFER FUNDS                 | 00078577             | 09/17/2021    | 587.29               |
|               |                                     |                                | <b>Org Key Total</b> | <b>701000</b> | <b>47,546.96</b>     |
| <b>701253</b> | <b>Treasurer</b>                    |                                |                      |               |                      |
| 701253 - 2837 | STATE OF MICHIGAN                   | SET 11000                      | 00078573             | 09/15/2021    | 5,785,693.70         |
| 701253 - 2837 | ST CLAIR COUNTY COMMUNITY COLL      | REMIT PROP TAX COLLECTED       | 00078589             | 09/23/2021    | 227,570.66           |
| 701253 - 2837 | ST CLAIR COUNTY RESA                | REMIT PROP TAX COLLECTED       | 00078590             | 09/23/2021    | 864,181.15           |
| 701253 - 2837 | ST CLAIR COUNTY COMMUNITY COLL      | REMIT PROP TAX COLLECTED       | 00078612             | 09/30/2021    | 92,181.16            |
| 701253 - 2837 | ST CLAIR COUNTY RESA                | REMIT PROP TAX COLLECTED       | 00078613             | 09/30/2021    | 2,230,401.54         |
| 701253 - 2837 | STATE OF MICHIGAN                   | SET 11000                      | 00078615             | 09/30/2021    | 4,917,352.12         |
| 701253 - 2837 | ST CLAIR COUNTY COMMUNITY COLL      | REMIT PROP TAX COLLECTED       | 00078563             | 09/09/2021    | 41,790.93            |
| 701253 - 2837 | ST CLAIR COUNTY RESA                | REMIT PROP TAX COLLECTED       | 00078564             | 09/09/2021    | 387,930.07           |
| 701253 - 2837 | ST CLAIR COUNTY COMMUNITY COLL      | REMIT PROP TAX COLLECTED       | 00078575             | 09/16/2021    | 63,241.67            |
| 701253 - 2837 | ST CLAIR COUNTY RESA                | REMIT PROP TAX COLLECTED       | 00078576             | 09/16/2021    | 2,164,202.90         |
|               |                                     |                                | <b>Org Key Total</b> | <b>701253</b> | <b>16,774,545.90</b> |

# Imprest Checking/Wire Transfer Transaction

Item 11A

| GL Account    | Vendor Name                    | Description                | CKID/CK #     | CK Date    | Dist. Amount        |
|---------------|--------------------------------|----------------------------|---------------|------------|---------------------|
| <b>702000</b> | <b>Fund 702 Admin</b>          |                            |               |            |                     |
| 702000 - 1201 | COUNTY OF ST CLAIR MICHIGAN    | REPLENISH IMPREST CHECKING | 00078578      | 09/20/2021 | 37,256.73           |
| 702000 - 1201 | COUNTY OF ST CLAIR MICHIGAN    | REPLENISH IMPREST CHECKING | 00078578      | 09/20/2021 | -37,256.73          |
|               |                                | <b>Org Key Total</b>       | <b>702000</b> |            | <b>0.00</b>         |
| <b>702131</b> | <b>Circuit Court</b>           |                            |               |            |                     |
| 702131 - 2625 | COUNTY OF ST CLAIR MICHIGAN    | REPLENISH IMPREST CHECKING | 00078578      | 09/20/2021 | 12,959.00           |
| 702131 - 2710 | COUNTY OF ST CLAIR MICHIGAN    | REPLENISH IMPREST CHECKING | 00078578      | 09/20/2021 | 24,355.36           |
| 702131 - 2710 | COUNTY OF ST CLAIR MICHIGAN    | REPLENISH IMPREST CHECKING | 00078578      | 09/20/2021 | -50.14              |
|               |                                | <b>Org Key Total</b>       | <b>702131</b> |            | <b>37,264.22</b>    |
| <b>750000</b> | <b>Payroll</b>                 |                            |               |            |                     |
| 750000 - 2290 | UNITED STATES TREASURY         | 09/09/21 REMIT 941         | 00078567      | 09/09/2021 | 406,629.15          |
| 750000 - 2290 | UNITED STATES TREASURY         | 09/01/21 945 W/H           | 00078547      | 09/01/2021 | 120,114.83          |
| 750000 - 2290 | UNITED STATES TREASURY         | 09/23/21 945 W/H           | 00078616      | 09/30/2021 | 6,784.62            |
| 750000 - 2290 | UNITED STATES TREASURY         | 09/23/21 REMIT 941         | 00078593      | 09/23/2021 | 405,679.58          |
| 750000 - 2308 | COUNTY OF ST CLAIR MICHIGAN    | 09/09/21 RET W/H & CONT    | 00078558      | 09/09/2021 | 238,032.36          |
| 750000 - 2308 | COUNTY OF ST CLAIR MICHIGAN    | 09/23/21 RET W/H & CONT    | 00078584      | 09/23/2021 | 244,385.04          |
| 750000 - 2310 | TCF NATIONAL BANK              | 09/09/21 RTRMNT HC TRUST   | 00078565      | 09/09/2021 | 43,362.96           |
| 750000 - 2310 | TCF NATIONAL BANK              | 09/23/21 RTRMNT HC TRUST   | 00078591      | 09/23/2021 | 43,187.50           |
| 750000 - 2318 | NATIONWIDE RETIREMENT SOLUTION | 09/23/21 PEBSCO W/H        | 00078587      | 09/23/2021 | 37,882.12           |
| 750000 - 2318 | NATIONWIDE RETIREMENT SOLUTION | 09/09/21 PEBSCO W/H        | 00078561      | 09/09/2021 | 38,998.66           |
| 750000 - 2322 | TCF NATIONAL BANK              | 09/09/21 457               | 00078566      | 09/09/2021 | 101,209.89          |
| 750000 - 2322 | TCF NATIONAL BANK              | 09/23/21 457               | 00078592      | 09/23/2021 | 102,474.57          |
| 750000 - 2330 | MAESTRO                        | 09/23/21 HLTH CARE REIMB   | 00078596      | 09/24/2021 | 6,546.34            |
| 750000 - 2330 | MAESTRO                        | 09/09/21 HLTH CARE REIMB   | 00078568      | 09/10/2021 | 6,757.88            |
| 750000 - 2333 | MAESTRO                        | 09/09/21 DEP CARE REIMB    | 00078568      | 09/10/2021 | 1,121.26            |
| 750000 - 2333 | MAESTRO                        | 09/23/21 DEP CARE REIMB    | 00078596      | 09/24/2021 | 1,121.26            |
| 750000 - 2375 | MICHIGAN STATE DISBURSEMENT UN | 09/23/21 FOC W/H           | 00078586      | 09/23/2021 | 3,603.69            |
| 750000 - 2375 | MICHIGAN STATE DISBURSEMENT UN | 09/09/21 FOC W/H           | 00078560      | 09/09/2021 | 3,603.69            |
| 750000 - 2384 | OHIO FOC                       | 09/09/21 FOC W/H           | 00078562      | 09/09/2021 | 220.59              |
| 750000 - 2384 | OHIO FOC                       | 09/23/21 FOC W/H           | 00078588      | 09/23/2021 | 220.59              |
| 750000 - 2445 | EASTERN MICHIGAN BANK          | 09/27/21 PENS DIRECT DEP   | 00078599      | 09/27/2021 | 9,349.59            |
| 750000 - 2445 | EASTERN MICHIGAN BANK          | 09/09/21 DIRECT DEPOSIT    | 00078559      | 09/09/2021 | 1,110,631.51        |
| 750000 - 2445 | EASTERN MICHIGAN BANK          | 09/23/21 DIRECT DEPOSIT    | 00078585      | 09/23/2021 | 1,115,794.32        |
| 750000 - 2445 | EASTERN MICHIGAN BANK          | 09/01/21 PENS DIRECT DEP   | 00078544      | 09/01/2021 | 1,242,602.54        |
|               |                                | <b>Org Key Total</b>       | <b>750000</b> |            | <b>5,290,314.54</b> |
| <b>851275</b> | <b>DRAIN DISTRICT DEBT</b>     |                            |               |            |                     |
| 851275 - 9802 | UNITED STATES OF AMERICA       | PRINCIPAL LN 92-02         | 00078546      | 09/01/2021 | 41,000.00           |
| 851275 - 9868 | UNITED STATES OF AMERICA       | INTEREST LN 92-02          | 00078546      | 09/01/2021 | 25,096.25           |
| 851275 - 9868 | UNITED STATES OF AMERICA       | INTEREST LN 92-04          | 00078545      | 09/01/2021 | 24,997.50           |
| 851275 - 9868 | BANK OF NEW YORK MELLON, THE   | INTEREST BUNCE CRK         | 00078601      | 09/29/2021 | 50,937.50           |
| 851275 - 9868 | CAPITAL ONE BANK               | INTEREST PELTON CTY DRN    | 00078607      | 09/29/2021 | 14,343.75           |
| 851275 - 9868 | US BANK BOND CONTROL           | INTEREST PROJ 5263-01      | 00078594      | 09/23/2021 | 7,881.25            |
| 851275 - 9868 | US BANK BOND CONTROL           | INTEREST PROJ 5263-02      | 00078595      | 09/23/2021 | 2,875.00            |
|               |                                | <b>Org Key Total</b>       | <b>851275</b> |            | <b>167,131.25</b>   |
| <b>910253</b> | <b>Dog Licensing</b>           |                            |               |            |                     |
| 910253 - 7700 | US POSTAL SERVICE              | SEP 21 LOCKBOX FEES        | 00078617      | 09/30/2021 | 91.00               |

# Imprest Checking/Wire Transfer Transaction

Item 11A

| GL Account    | Vendor Name                        | Description                | CKID/CK #CK Date     |               | Dist. Amount         |
|---------------|------------------------------------|----------------------------|----------------------|---------------|----------------------|
|               |                                    |                            | <b>Org Key Total</b> | <b>910253</b> | <b>91.00</b>         |
| <b>920222</b> | <b>Soldiers and Sailors Relief</b> |                            |                      |               |                      |
| 920222 - 7194 | COUNTY OF ST CLAIR MICHIGAN        | REPLENISH IMPREST CHECKING | 00078597             | 09/27/2021    | 666.85               |
|               |                                    |                            | <b>Org Key Total</b> | <b>920222</b> | <b>666.85</b>        |
| <b>990649</b> | <b>Trailer Tax Fees</b>            |                            |                      |               |                      |
| 990649 - 2225 | STATE OF MICHIGAN                  | MOBILE HOME 11001          | 00078614             | 09/30/2021    | 3,712.00             |
| 990649 - 2225 | STATE OF MICHIGAN                  | MOBILE HOME 11001          | 00078572             | 09/15/2021    | 2,120.00             |
|               |                                    |                            | <b>Org Key Total</b> | <b>990649</b> | <b>5,832.00</b>      |
|               |                                    |                            | <b>Grand Total</b>   |               | <b>39,093,936.81</b> |

# Procurement Card Transaction Detail

Item 11A

| GL Account   | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|--------------|------------------|--------------------------------|-----------------|------------|--------------|
| 101101 -8531 | PAYPAL EDA SCC   | EDA CONF DUNN 09/15/21         | POSEY           | 10/12/2021 | 35.00        |
| 101101 -8531 | PAYPAL EDA SCC   | EDA CONF VANDENBOSSCHE9/15/21  | POSEY           | 10/12/2021 | 35.00        |
| 101101 -8531 | PAYPAL EDA SCC   | EDA CONF BOHM 09/15/21         | POSEY           | 10/12/2021 | 35.00        |
| 101101 -8531 | PAYPAL EDA SCC   | EDA CONF BALDWIN 09/15/21      | POSEY           | 10/12/2021 | 35.00        |
| 101101 -8531 | PAYPAL EDA SCC   | EDA CONF BEEDON 09/15/21       | POSEY           | 10/12/2021 | 35.00        |
| 101131 -8300 | THORPE PRINTING  | COURT LETTERHEAD               | ALDERDYCE       | 10/12/2021 | 85.99        |
| 101131 -8300 | THORPE PRINTING  | JUDG LANE ENVELOPES            | ALDERDYCE       | 10/12/2021 | 127.87       |
| 101131 -8300 | THORPE PRINTING  | JUDGE DAMMAN ENVELOPES         | ALDERDYCE       | 10/12/2021 | 127.87       |
| 101131 -8300 | THORPE PRINTING  | JUDGE WEST ENVELOPES           | ALDERDYCE       | 10/12/2021 | 127.87       |
| 101131 -8300 | THORPE PRINTING  | JDGMT OF CONVICTION FORMS      | ALDERDYCE       | 10/12/2021 | 672.74       |
| 101136 -5446 | AMAZON.COM 2G232 | 96 SHARPIE GEL PENS            | GIRARD          | 10/12/2021 | 102.56       |
| 101148 -5396 | GREAT WOLF       | LODGING DEP WATSON 10/13-15/21 | SCHULTE         | 10/12/2021 | 176.49       |
| 101148 -5396 | GREAT WOLF       | LODGING DEP SCHULTE 10/13-15/2 | SCHULTE         | 10/12/2021 | 176.49       |
| 101148 -5446 | AMZN MKTP US 2G2 | 2 STANDING DESKS               | SCHULTE         | 10/12/2021 | 299.98       |
| 101149 -5446 | PENGAD, INC.     | DEF, PLNTF & PET EXHIBIT LABEL | HUFFMAN         | 10/12/2021 | 55.80        |
| 101149 -7700 | GAN DETNEWS/FREE | LEGAL NOTICE BLACKWELL         | KERRIGAN        | 10/12/2021 | 73.00        |
| 101149 -8531 | GPS MICHIGAN COU | MCAA CONF ROSKEY 10/5-8/21     | MCMILLAN        | 10/12/2021 | 175.00       |
| 101149 -8531 | GPS MICHIGAN COU | MCAA CONF MCMILLAN 10/5-8/21   | MCMILLAN        | 10/12/2021 | 175.00       |
| 101149 -9480 | HP HP.COM STORE  | HP LASERJET PRINTER            | FOURNIER        | 10/12/2021 | 299.00       |
| 101149 -9480 | NICHOLS          | SENSOR UPRIGHT VACUUM          | RUTLEDGE        | 10/12/2021 | 606.19       |
| 101172 -8531 | PAYPAL EDA SCC   | EDA CONF HEPTING 09/15/21      | POSEY           | 10/12/2021 | 35.00        |
| 101201 -5404 | MGFOA MEMBERSHIP | 2022 MGFOA DUES ALDERDYCE      | ALDERDYCE       | 10/12/2021 | 120.00       |
| 101215 -5446 | BARCODE WAREHOUS | NO BACKUP                      | WATERS          | 10/12/2021 | 119.84       |
| 101215 -8300 | THORPE PRINTING  | ENVELOPES                      | ALDERDYCE       | 10/12/2021 | 833.72       |
| 101225 -7013 | LOGMEIN CENTRAL  | LOGMEIN RNWL 8/25/21-8/24/22   | FOURNIER        | 10/12/2021 | 705.11       |
| 101226 -8300 | THORPE PRINTING  | BUSINESS CARDS DAMON           | ALDERDYCE       | 10/12/2021 | 51.33        |
| 101226 -8300 | THORPE PRINTING  | BUSINESS CARDS DUNSMORE        | ALDERDYCE       | 10/12/2021 | 51.33        |
| 101226 -9480 | AMZN MKTP US 258 | 2 ACER CHROMEBOOKS             | WILEY           | 10/12/2021 | 571.98       |
| 101229 -5396 | ZEHNERS SPLASH   | LODG DEP LEYVA-KELLEY 12/7/21  | GUILLIAT        | 10/12/2021 | 192.10       |
| 101229 -5446 | AMZN MKTP US 2G4 | 30 8GB FLASH DRIVES            | MCINTYRE        | 10/12/2021 | 79.47        |
| 101229 -5446 | AMZN MKTP US 252 | 3 OFFICE CHAIRS                | GUILLIAT        | 10/12/2021 | 540.27       |
| 101229 -5545 | MARATHON PETRO49 | GAS                            | WENDLING        | 10/12/2021 | 40.96        |
| 101229 -5545 | SPEEDY Q MARKE06 | GAS                            | WENDLING        | 10/12/2021 | 47.90        |

User: ALDERDYCE, DENA

Report: Procurement Card Transaction Detail

Page: 1

Current Date: 10/13/2021

Time: 14:58:02



# Procurement Card Transaction Detail

Item 11A

| GL Account   | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|--------------|------------------|--------------------------------|-----------------|------------|--------------|
| 101229 -5545 | EXXONMOBIL 96    | GAS                            | WENDLING        | 10/12/2021 | 48.15        |
| 101229 -5545 | MARATHON PETRO20 | GAS                            | WENDLING        | 10/12/2021 | 52.64        |
| 101229 -5545 | MARATHON PETRO60 | GAS                            | WENDLING        | 10/12/2021 | 54.36        |
| 101229 -9208 | BLUE WATER CITY  | WITNESS CAB FARE               | GULLIAT         | 10/12/2021 | 20.00        |
| 101229 -9480 | VARIDESK 1800 2  | STANDING DESK                  | LAMAY           | 10/12/2021 | 333.90       |
| 101231 -5396 | HILTON           | LODGING SAWIELSKI 09/10-15/21  | CARL            | 10/12/2021 | 725.65       |
| 101231 -5396 | HILTON           | LODGING CARL 09/10-15/21       | CARL            | 10/12/2021 | 725.65       |
| 101231 -5446 | PET SUPPLIES PLU | BANDAGES, MEDICINE, TOYS       | HOLLIS          | 10/12/2021 | 40.90        |
| 101231 -5446 | CLASSIC PET SUPP | FOOD, TREATS                   | HOLLIS          | 10/12/2021 | 44.01        |
| 101231 -7228 | LAKE HURON VETER | EXAM, BANDAGE                  | HOLLIS          | 10/12/2021 | 52.50        |
| 101231 -7228 | LAKE HURON VETER | BRUIN MEDICATION               | HOLLIS          | 10/12/2021 | 114.00       |
| 101231 -7228 | LAKE HURON VETER | EXAM, MEDICATION, NAIL TRIM    | HOLLIS          | 10/12/2021 | 176.67       |
| 101233 -8531 | MPPOA            | MPPOA CONF KROLCZYK 10/7-8/21  | KROLCZYK        | 10/12/2021 | 275.00       |
| 101253 -8300 | THORPE PRINTING  | ENVELOPES                      | ALDERDYCE       | 10/12/2021 | 282.23       |
| 101259 -5446 | AMZN MKTP US 255 | DELL LAPTOP BATTERY            | WILEY           | 10/12/2021 | 52.88        |
| 101259 -5446 | AMZN MKTP US 254 | DELL LAPTOP BATTERY            | WILEY           | 10/12/2021 | 52.88        |
| 101259 -5446 | SQ NORTHERN STA  | 4 PACK UPS BATTERIES           | WILEY           | 10/12/2021 | 97.00        |
| 101259 -5446 | GRAYBAR ELECTRIC | MOD PLUGS,CAT6 JACKS,CABLES    | REYNOLDS        | 10/12/2021 | 388.44       |
| 101259 -7013 | DIGICERT INC     | SSLWILDCARDS.CC.ORG TO 9/11/23 | FOURNIER        | 10/12/2021 | 473.10       |
| 101259 -7013 | PDQ.COM          | PDQ DEPLOY/INVTRY LIC TO 10/22 | WILEY           | 10/12/2021 | 900.00       |
| 101259 -9480 | AMZN MKTP US     | CR RET 2 HP CHROMEBOOKS        | WILEY           | 10/12/2021 | -790.00      |
| 101259 -9480 | HP HP.COM STORE  | SALES TAX CHGD PRINTER         | FOURNIER        | 10/12/2021 | 17.94        |
| 101259 -9480 | AMZN MKTP US 258 | 1 ACER CHROMEBOOK              | WILEY           | 10/12/2021 | 285.99       |
| 101259 -9480 | HP HP.COM STORE  | 2 HP LASERJET PRO PRINTERS     | WILEY           | 10/12/2021 | 633.88       |
| 101259 -9480 | HP HP.COM STORE  | 2 HP LASERJET PRO PRINTERS     | WILEY           | 10/12/2021 | 697.48       |
| 101265 -5446 | LUMBERJACK - 700 | PUTTY KNIFE,ROOF CEMENT        | TAYLOR          | 10/12/2021 | 5.40         |
| 101265 -5446 | GILLROYS HARDWAR | SQUEEGEE, SCRN ROLLING TOOL    | MARSH           | 10/12/2021 | 19.88        |
| 101265 -5446 | GILLROYS HARDWAR | CABLE CLIPS,CLAMPS,QUICK SNAPS | CORNWELL        | 10/12/2021 | 24.14        |
| 101265 -5446 | MENARDS PORT HUR | REDUCERS,LUGS,TERMINALS        | HOULE           | 10/12/2021 | 28.69        |
| 101265 -5446 | MENARDS PORT HUR | ANTIFREEZE, OIL, BLIND         | CORNWELL        | 10/12/2021 | 37.42        |
| 101265 -5446 | DOWNRIVER REFRIG | AIR COND CAPACTORS             | TAYLOR          | 10/12/2021 | 41.30        |
| 101265 -5446 | MENARDS PORT HUR | FILTERS, ANCHORS, CAPS, PLUGS  | CORNWELL        | 10/12/2021 | 47.73        |
| 101265 -5446 | MARSHALL E CAMPB | WIRE NUTS, CONNNECTORS         | HOULE           | 10/12/2021 | 51.69        |

# Procurement Card Transaction Detail

Item 11A

| GL Account   | Vendor Name      | Description                   | Cardholder Name | Post Date  | Dist. Amount |
|--------------|------------------|-------------------------------|-----------------|------------|--------------|
| 101265 -5446 | CARQUEST 6176    | STARTER, TERMINAL             | IGNASH          | 10/12/2021 | 68.07        |
| 101265 -5446 | LUMBERJACK - 700 | PAINT, BRUSHES, ROLLERS       | CORNWELL        | 10/12/2021 | 68.36        |
| 101265 -5446 | PORT HURON PAINT | PAINT, TRAY LINERS            | CORNWELL        | 10/12/2021 | 68.79        |
| 101265 -5446 | MENARDS PORT HUR | CROSS TEES,RDCRS,TIES,CRIMPER | CORNWELL        | 10/12/2021 | 89.02        |
| 101265 -5446 | MARSHALL E CAMPB | BUSHINGS,CONNECTORS,CPPR WIRE | HOULE           | 10/12/2021 | 109.31       |
| 101265 -5446 | MARSHALL E CAMPB | FLUORESCENT LAMPS             | CORNWELL        | 10/12/2021 | 150.60       |
| 101265 -5446 | GILLROYS HARDWAR | TARP, WEED KILLER             | IGNASH          | 10/12/2021 | 202.75       |
| 101265 -5446 | MARSHALL E CAMPB | SWITCH BOX,CABLES,DEVICE BOX  | HOULE           | 10/12/2021 | 238.92       |
| 101265 -5446 | MARSHALL E CAMPB | FLUORESCENT LIGHTS            | HOULE           | 10/12/2021 | 415.28       |
| 101265 -5446 | MARSHALL E CAMPB | 9 RECESSED CEILING LIGHTS     | HOULE           | 10/12/2021 | 589.86       |
| 101265 -5446 | NICHOLS          | MAINT SUPPLIES                | RUTLEDGE        | 10/12/2021 | 1,146.65     |
| 101275 -5446 | SPRINGROVE VARIE | MARKERS OIL BASED             | RHEIN           | 10/12/2021 | 9.48         |
| 101275 -5446 | MEIJER # 229     | TRASH BAGS                    | RHEIN           | 10/12/2021 | 11.99        |
| 101275 -5446 | TRACTOR SUPPLY C | RECHGABLE FLASHLIGHT          | RHEIN           | 10/12/2021 | 37.99        |
| 101301 -5396 | GRAND HOTEL      | CR SALES TAX CHGD             | KING            | 10/12/2021 | -5.42        |
| 101301 -5396 | MACKINAC ISLAND  | PARKING                       | KING            | 10/12/2021 | 40.00        |
| 101301 -5396 | GRAND HOTEL      | LODGING KING 09/8-10/21       | KING            | 10/12/2021 | 461.42       |
| 101301 -5398 | ON DUTY GEAR LLC | UNIFORMS & ACCESSORIES        | MASCHKE         | 10/12/2021 | 518.95       |
| 101301 -5446 | AMZN MKTP US 2G9 | MOTO PHONE CASE               | BLAIR           | 10/12/2021 | 23.94        |
| 101301 -5446 | AMZN MKTP US 2G5 | BATTERY CHARGER PACK          | HUNTER          | 10/12/2021 | 29.89        |
| 101301 -5446 | LOWES #00695     | PAINT                         | STOYAN          | 10/12/2021 | 31.10        |
| 101301 -5446 | AMAZON.COM 259J4 | IPHONE CASE                   | BLAIR           | 10/12/2021 | 34.24        |
| 101301 -5446 | AMZN MKTP US 251 | PHONE SCREEN PROT             | BLAIR           | 10/12/2021 | 46.92        |
| 101301 -5446 | AMZN MKTP US 257 | IPHONE SCREEN PROT            | BLAIR           | 10/12/2021 | 51.77        |
| 101301 -5446 | AMZN MKTP US 2G8 | MOTO PHONE CASES              | BLAIR           | 10/12/2021 | 55.86        |
| 101301 -5446 | MORTIMER LUMBER  | PAINT                         | STOYAN          | 10/12/2021 | 77.88        |
| 101301 -5446 | CDW GOVT #K80409 | IN CAR PRINTER                | STRINGER        | 10/12/2021 | 94.75        |
| 101301 -5446 | AMZN MKTP US 254 | LAPTOP BATTERY                | STRINGER        | 10/12/2021 | 96.00        |
| 101301 -5446 | CDW GOVT #K93855 | DOCKING STATION IN CAR        | STRINGER        | 10/12/2021 | 156.35       |
| 101301 -5446 | ON DUTY GEAR LLC | 3 FLASHLIGHTS                 | MASCHKE         | 10/12/2021 | 374.97       |
| 101301 -5545 | MARATHON PETRO60 | GAS                           | KING            | 10/12/2021 | 44.01        |
| 101301 -6749 | IDI              | ONLINE INVESTIGATIVE DATA     | BLAIR           | 10/12/2021 | 75.00        |
| 101301 -6749 | SECURAMAX        | DATA MGMT VIDEO STORAGE       | BLAIR           | 10/12/2021 | 149.75       |

# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|---------------|------------------|--------------------------------|-----------------|------------|--------------|
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | JONES           | 10/12/2021 | 1.62         |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | STRINGER        | 10/12/2021 | 1.62         |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | STRINGER        | 10/12/2021 | 1.62         |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | JONES           | 10/12/2021 | 4.84         |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | STRINGER        | 10/12/2021 | 4.84         |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | SURMAN          | 10/12/2021 | 7.74         |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | SPADAFORE       | 10/12/2021 | 115.00       |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | POHL            | 10/12/2021 | 125.00       |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | POHL            | 10/12/2021 | 130.00       |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | STRINGER        | 10/12/2021 | 135.00       |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | BRAUN           | 10/12/2021 | 140.00       |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | JONES           | 10/12/2021 | 145.00       |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | SURMAN          | 10/12/2021 | 165.00       |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | SURMAN          | 10/12/2021 | 165.00       |
| 101301 - 7591 | REPUBLIC WIRELES | PHONE CURRENT CHGS             | SURMAN          | 10/12/2021 | 165.00       |
| 101301 - 7723 | UPS 00000F6E7321 | POSTAGE                        | POHL            | 10/12/2021 | 5.36         |
| 101301 - 7723 | UPS 00000F6E7321 | POSTAGE                        | POHL            | 10/12/2021 | 9.43         |
| 101301 - 8300 | THORPE PRINTING  | DOMESTIC VIOLENCE FORMS        | ALDERDYCE       | 10/12/2021 | 56.33        |
| 101301 - 8300 | THORPE PRINTING  | BUS CARDS POHL & SPADAFORE     | ALDERDYCE       | 10/12/2021 | 120.35       |
| 101301 - 8531 | IN LAW ENFORCEM  | TRAINING MASCHKE 09/13-14/21   | MASCHKE         | 10/12/2021 | 385.00       |
| 101301 - 8531 | IN LAW ENFORCEM  | TRAINING JONES 09/13-14/21     | MASCHKE         | 10/12/2021 | 385.00       |
| 101301 - 9208 | PRIME VIDEO 253B | MISTAKE REIMB CK 4310 09/24/21 | BALDWIN         | 10/12/2021 | 3.99         |
| 101301 - 9480 | REPUBLIC WIRELES | 3 MOTO PHONES                  | SURMAN          | 10/12/2021 | 463.49       |
| 101301 - 9480 | REPUBLIC WIRELES | 4 MOTO PHONES                  | POHL            | 10/12/2021 | 610.27       |
| 101301 - 9480 | CDW GOVT #K87413 | BROTHER MOBILE PRINTER INCAR   | STRINGER        | 10/12/2021 | 636.79       |
| 101325 - 5396 | TREETOPS RESORT  | LODG DEP BRICKER 10/12-13/21   | BRICKER         | 10/12/2021 | 110.25       |
| 101331 - 5446 | LUMBERJACK - 700 | CR RETURN PAINT                | WESTRICK        | 10/12/2021 | -30.73       |
| 101331 - 5446 | AMZN MKTP US 259 | CEILING LIGHT                  | STOYAN          | 10/12/2021 | 30.98        |
| 101331 - 5446 | LUMBERJACK - 700 | PAINT                          | WESTRICK        | 10/12/2021 | 40.83        |
| 101331 - 5446 | WEST MARINE #123 | BOAT HOOK, BOAT FENDER         | STOYAN          | 10/12/2021 | 61.40        |
| 101331 - 5446 | WEST MARINE #123 | 15 DOCK LINES                  | STOYAN          | 10/12/2021 | 204.20       |
| 101331 - 8795 | BILL MACDONALD F | CUT & PROGRAM KEY 801          | STOYAN          | 10/12/2021 | 201.83       |
| 101334 - 5446 | MCMaster-CARR    | STEEL PADLOCK                  | PFEIFER         | 10/12/2021 | 51.82        |

# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|---------------|------------------|--------------------------------|-----------------|------------|--------------|
| 101334 - 7723 | FEDEX 2835493105 | POSTAGE DRY SUITS              | PFEIFER         | 10/12/2021 | 134.63       |
| 101334 - 7723 | THE UPS STORE 16 | POSTAGE DRY SUITS              | PFEIFER         | 10/12/2021 | 210.10       |
| 101351 - 5396 | SONESTA HOTELS   | CR LODG STEVENS/WATSON         | STEVENS         | 10/12/2021 | -145.95      |
| 101351 - 5396 | GRAND TRAV RESOR | CR CANC LODG HUNTER            | BLAIR           | 10/12/2021 | -134.00      |
| 101351 - 5396 | SONESTA HOTELS   | LODG STEVENS/WATSON 9/20-24/21 | STEVENS         | 10/12/2021 | 583.80       |
| 101351 - 5398 | ON DUTY GEAR LLC | UNIFORM                        | ADAMS           | 10/12/2021 | 114.99       |
| 101351 - 5398 | ON DUTY GEAR LLC | UNIFORM & ACCESSORIES          | ADAMS           | 10/12/2021 | 186.97       |
| 101351 - 5398 | ON DUTY GEAR LLC | UNIFORMS                       | ADAMS           | 10/12/2021 | 195.96       |
| 101351 - 5398 | ON DUTY GEAR LLC | UNIFORMS & ACCESSORIES         | ADAMS           | 10/12/2021 | 713.88       |
| 101351 - 5446 | MENARDS PORT HUR | WATER, CAR WASH SUPPLIES       | EARABINO        | 10/12/2021 | 30.27        |
| 101351 - 5446 | MENARDS PORT HUR | 3 TRASH CANS,2 BRUSH HEADS     | EARABINO        | 10/12/2021 | 124.95       |
| 101351 - 5446 | WAL-MART #1611   | CAR WASH SUPPLIES              | EARABINO        | 10/12/2021 | 159.56       |
| 101351 - 5446 | AMAZON.COM 2G3VP | 600 DISPOSABLE FACE MASKS      | ADAMS           | 10/12/2021 | 563.75       |
| 101351 - 5446 | TRONEX INTERNATI | EXAM GLOVES                    | CZARNECKI       | 10/12/2021 | 1,913.00     |
| 101351 - 8300 | THORPE PRINTING  | BUS CARDS DECAUSSIN & KING     | ALDERDYCE       | 10/12/2021 | 120.35       |
| 101400 - 5404 | AMERICAN PLANNIN | MIAPA DUES STRUCK TO 09/22     | STRUCK          | 10/12/2021 | 138.00       |
| 101400 - 5404 | AMERICAN PLANNIN | AICP DUES STRUCK TO 09/22      | STRUCK          | 10/12/2021 | 175.00       |
| 101400 - 5404 | AMERICAN PLANNIN | APA DUES STRUCK TO 09/22       | STRUCK          | 10/12/2021 | 394.00       |
| 101400 - 5446 | CDW GOVT #K51604 | 12 OUTLET SURGE PROTECTOR      | WILEY           | 10/12/2021 | 43.58        |
| 101400 - 8531 | MICHIGAN ASSOCIA | MIAPA VIRT CONF STRUCK 10/27-2 | STRUCK          | 10/12/2021 | 210.00       |
| 101400 - 9480 | SP STANDMOUNTS   | ONKRON MOBILE AV CART          | WILEY           | 10/12/2021 | 323.64       |
| 101400 - 9480 | AMAZON.COM 257DG | 1 BOSE SOUNDBAR SPLIT          | WILEY           | 10/12/2021 | 324.33       |
| 101401 - 8531 | MSU PAYMENTS     | WEBINAR WALLACE 09/29-11/10/21 | WALLACE         | 10/12/2021 | 25.00        |
| 101426 - 5446 | AMZN MKTP US 2G3 | TOY PROPS EXERCISE ON 09/22/21 | WESTMILLER      | 10/12/2021 | 47.90        |
| 101426 - 5446 | AMZN MKTP US 2G9 | WIFI WEATHER STATION           | WESTMILLER      | 10/12/2021 | 199.99       |
| 101426 - 5446 | ALPHA CARD SYSTE | YMCKOK RIBBONS, FARGO CARDS    | MAYES           | 10/12/2021 | 388.54       |
| 101426 - 6749 |                  | CREDIT FRAUD CHG AUG 2021      | MAYES           | 10/12/2021 | -24.01       |
| 101426 - 6749 | CANVA I03182-12  | CANVA FOR WORK 09/21-09/22     | DECREASE        | 10/12/2021 | 119.99       |
| 101426 - 7013 | DNH GODADDY.COM  | DOMAIN YRC.ORG 09/21-09/23     | DECREASE        | 10/12/2021 | 41.98        |
| 101426 - 7700 | DNH GODADDY.COM  | PROCESSING FEE                 | DECREASE        | 10/12/2021 | 0.36         |
| 101428 - 5446 | SAFEWARE-MOTO    | 60 HEPA CARTRIDGES             | HERPEL          | 10/12/2021 | 634.80       |
| 101428 - 7723 | USPS PO 25587000 | POSTAGE                        | HERPEL          | 10/12/2021 | 12.24        |
| 101428 - 7723 | UPS (800) 811-1  | POSTAGE                        | HERPEL          | 10/12/2021 | 16.15        |

# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|---------------|------------------|--------------------------------|-----------------|------------|--------------|
| 101428 - 7723 | UPS (800) 811-1  | POSTAGE                        | HERPEL          | 10/12/2021 | 32.30        |
| 101428 - 8795 | LUDLUM MEASUREME | CALIBRATE DIGITAL SCALER       | HERPEL          | 10/12/2021 | 175.00       |
| 101430 - 5446 | TRACTOR SUPPLY C | DOG FOOD                       | MILLER          | 10/12/2021 | 35.42        |
| 101430 - 5446 | NICHOLS          | 6 LIME SULFUR DIP              | MILLER          | 10/12/2021 | 37.94        |
| 101430 - 5446 | HILLS PET NUTRIT | CAT FOOD                       | MILLER          | 10/12/2021 | 61.14        |
| 101430 - 5446 | CHEWY.COM        | HAND SANITIZER DISPENSER       | MILLER          | 10/12/2021 | 71.94        |
| 101430 - 5446 | MENARDS PORT HUR | CAT & BIRD FOOD, CONTAINERS    | FOERSTER        | 10/12/2021 | 88.91        |
| 101430 - 5446 | TRACTOR SUPPLY C | DOG FOOD                       | MILLER          | 10/12/2021 | 141.72       |
| 101430 - 5446 | TRACTOR SUPPLY C | DOG FOOD 10 BAGS               | KROLCZYK        | 10/12/2021 | 239.90       |
| 101661 - 8300 | THORPE PRINTING  | ENVELOPES                      | ALDERDYCE       | 10/12/2021 | 434.35       |
| 101661 - 9480 | AMZN MKTP US 2G5 | 2 ACER CHROMEBOOKS             | WILEY           | 10/12/2021 | 554.38       |
| 208751 - 5396 | DELTA            | TICKET REFUND WINZER JUL 2021  | WINZER          | 10/12/2021 | -62.00       |
| 208751 - 5446 | MEIJER # 229     | ICE FOR TRESTLE WALK           | DELOR           | 10/12/2021 | 9.58         |
| 208751 - 5446 | MEIJER # 229     | WATER FOR TRESTLE WALK         | DELOR           | 10/12/2021 | 39.92        |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 MOWDEO REFUND             | BRENSKE         | 10/12/2021 | -150.00      |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 TRAILS FALL WKSP REG DELO | DELOR           | 10/12/2021 | 25.00        |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 MOWDEO REG KENNER         | BRENSKE         | 10/12/2021 | 25.00        |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 MOWDEO REG JOHNSON        | BRENSKE         | 10/12/2021 | 25.00        |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 MOWDEO REG GRYBOWSKI      | BRENSKE         | 10/12/2021 | 25.00        |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 MOWDEO REG REBENOCK       | BRENSKE         | 10/12/2021 | 25.00        |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 MOWDEO REG BRENSKE        | BRENSKE         | 10/12/2021 | 25.00        |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 MOWDEO REG STEIN          | BRENSKE         | 10/12/2021 | 25.00        |
| 208751 - 8531 | MICHIGAN RECREAT | 2021 MOWDEO REGISTRATION       | BRENSKE         | 10/12/2021 | 150.00       |
| 208751 - 8531 | SKILLPATH / NATI | OSHA PPE TRN BRENSKE10/13/21   | BRENSKE         | 10/12/2021 | 248.00       |
| 208751 - 9208 |                  | CREDIT FRAUD CHARGE SEP 21     | KENNER          | 10/12/2021 | -422.94      |
| 208751 - 9208 |                  | CREDIT FRAUD CHARGE SEP 21     | KENNER          | 10/12/2021 | -201.39      |
| 208751 - 9208 | BESTBUYCOM806486 | FRAUD CHARGE                   | KENNER          | 10/12/2021 | 201.39       |
| 208751 - 9208 | BESTBUYCOM806486 | FRAUD CHARGE                   | KENNER          | 10/12/2021 | 422.94       |
| 230172 - 5446 | AMZN MKTP US 2G9 | 20 FLASH DRIVES                | SHANKIN         | 10/12/2021 | 53.22        |
| 230172 - 5446 | AMZN MKTP US 2G4 | 15 CD STORAGE BOXES            | SHANKIN         | 10/12/2021 | 194.85       |
| 230172 - 5446 | AMZN MKTP US 2G6 | 15 ETHERNET ADAPTER CABLES     | SHANKIN         | 10/12/2021 | 224.85       |
| 230172 - 8300 | THORPE PRINTING  | ARRAIGNMENT INTAKE FORMS       | ALDERDYCE       | 10/12/2021 | 359.79       |
| 245104 - 9480 | IN ELECTRIC MOT  | TOWER CHILLER MOTOR JAIL       | HOULE           | 10/12/2021 | 2,198.24     |

# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name       | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|---------------|-------------------|--------------------------------|-----------------|------------|--------------|
| 252805 - 5446 | VISTAPR VISTAPRI  | BUSINESS CARDS                 | GIACUMBO        | 10/12/2021 | 61.99        |
| 252805 - 5446 | AMZN MKTP US 258  | 400 DISPOSABLE FACE MASKS      | DELANGE         | 10/12/2021 | 71.96        |
| 252805 - 5446 | SHERWIN WILLIAMS  | PAINT BRUSHES,TRAYS,EXTENSIONS | DELANGE         | 10/12/2021 | 86.68        |
| 252805 - 5446 | SHERWIN WILLIAMS  | PAINT                          | DELANGE         | 10/12/2021 | 212.50       |
| 252805 - 5446 | SHERWIN WILLIAMS  | PAINT, BRUSHES                 | GIACUMBO        | 10/12/2021 | 280.60       |
| 252805 - 6749 | EIG CONSTANTCONT  | 09/12-10/11/21 EVENT MARKETING | GIACUMBO        | 10/12/2021 | 95.00        |
| 252805 - 7723 | STAMPS.COM        | POSTAGE                        | GIACUMBO        | 10/12/2021 | 9.99         |
| 252805 - 8300 | WIX.COM 95330973  | VIDEO HOSTING 08/26-09/26/21   | GIACUMBO        | 10/12/2021 | 9.99         |
| 252805 - 8300 | GOOGLE GSUITE SM  | AUG 21 GOOGLE EVENT MARKETING  | GIACUMBO        | 10/12/2021 | 60.00        |
| 252805 - 8300 | GOOGLE ADS437992  | GOOGLE NO BACKUP               | DEVRIENDT       | 10/12/2021 | 150.62       |
| 252805 - 8795 | SQ TECHNICAL HO   | CLEAN & SANITIZE ICE MAKER     | DELANGE         | 10/12/2021 | 991.25       |
| 265311 - 5446 | AMAZON.COM 2G9FZ  | FAUST FOOD                     | BLAIR           | 10/12/2021 | 52.85        |
| 265311 - 8531 | PAYPAL NATIONAL   | NAPCH K9 CONF PINK 10/2-7/21   | JONES           | 10/12/2021 | 400.00       |
| 268792 - 5446 | AMZN MKTP US 252  | PROGRAM SUPPLIES               | VALDEZ          | 10/12/2021 | 5.00         |
| 268792 - 5446 | AMZN MKTP US 2G5  | PROGRAM SUPPLIES               | VALDEZ          | 10/12/2021 | 14.99        |
| 268792 - 5446 | AMERICAN THERMOF  | BRaille PAPER                  | VALDEZ          | 10/12/2021 | 20.99        |
| 268792 - 5446 | AMZN MKTP US 2G4  | PROGRAM SUPPLIES               | VALDEZ          | 10/12/2021 | 25.95        |
| 268792 - 5446 | AMZN MKTP US 254  | PORTABLE AM/FM RADIO           | VALDEZ          | 10/12/2021 | 28.19        |
| 268792 - 5446 | AMZN MKTP US 2G6  | PROGRAM SUPPLIES               | VALDEZ          | 10/12/2021 | 39.98        |
| 268792 - 5446 | MAXI-AIDS 800-52  | PROGRAM SUPPLIES LAMTB         | VALDEZ          | 10/12/2021 | 85.00        |
| 268792 - 5446 | SPERRY'S MOVIEHOU | 3 GIFT CARDS                   | DAY             | 10/12/2021 | 150.00       |
| 268792 - 5446 | AMZN MKTP US 2G1  | WIRE TUB,ZIPTIES,CABLE ORG,CLI | VALDEZ          | 10/12/2021 | 174.19       |
| 268792 - 5446 | AMZN MKTP US 2G4  | PROGRAM SUPPLIES               | VALDEZ          | 10/12/2021 | 236.82       |
| 268792 - 5446 | CHICAGO BOOKS &   | 2600 BOOKMARKS                 | DAY             | 10/12/2021 | 256.58       |
| 268792 - 5446 | AMZN MKTP US 2G5  | PROGRAM SUPPLIES               | VALDEZ          | 10/12/2021 | 465.00       |
| 268792 - 5446 | DETROIT ZOOLOGIC  | 3 DET ZOO MEMBERSHIPS PRIZE    | RADATZ          | 10/12/2021 | 630.00       |
| 268792 - 7723 | KERR ALBERT OFFI  | POSTAGE STAMPS                 | VALDEZ          | 10/12/2021 | 58.00        |
| 268792 - 8531 | PAYPAL TLN        | VIRT WKSH PINSKEY 9/24/21      | DAY             | 10/12/2021 | 10.00        |
| 268792 - 8531 | WWW.MCLS.ORG      | VIRT WKSH KLOCEK 11/4/21       | DAY             | 10/12/2021 | 60.00        |
| 268792 - 9480 | MAXI-AIDS 800-52  | LAMTB VICTOR READER STREAM     | VALDEZ          | 10/12/2021 | 425.00       |
| 268792 - 9655 | AMAZON.COM 2G2KK  | PRIVATE ROGUE HARD COVER BOOK  | DAY             | 10/12/2021 | 27.69        |
| 268792 - 9656 | AMAZON.COM 2G8KG  | PARENT GUIDE CRT PAPERBACK     | DAY             | 10/12/2021 | 5.99         |
| 268792 - 9658 | MIDWEST TAPE- LL  | AV MATERIAL                    | ARNOLD          | 10/12/2021 | 228.61       |

# Procurement Card Transaction Detail

Item 11A

| GL Account   | Vendor Name      | Description                          | Cardholder Name | Post Date  | Dist. Amount |
|--------------|------------------|--------------------------------------|-----------------|------------|--------------|
| 268792 -9658 | MIDWEST TAPE- LL | AV MATERIAL                          | ARNOLD          | 10/12/2021 | 465.11       |
| 268792 -9658 | MIDWEST TAPE- LL | AV MATERIAL                          | ARNOLD          | 10/12/2021 | 801.90       |
| 268792 -9658 | MIDWEST TAPE- LL | AV MATERIAL                          | ARNOLD          | 10/12/2021 | 1,270.38     |
| 276311 -5446 | MIDWAYUSA COM    | 1 RIFLE MAGAZINE POUCH               | TUNICH          | 10/12/2021 | 35.55        |
| 276311 -5446 | AMZN MKTP US 253 | 1 HANDCUFF CASE                      | TUNICH          | 10/12/2021 | 36.30        |
| 276311 -5446 | AMZN MKTP US 258 | 1 HANDCUFF HOLSTER                   | TUNICH          | 10/12/2021 | 37.00        |
| 276311 -5446 | AMAZON.COM 259FO | SCISSORS, 72 GEL PENS                | IGNASH S        | 10/12/2021 | 104.64       |
| 276311 -5446 | AMZN MKTP US 2D8 | 18 32GB MEMORY CARDS                 | SINGLETON       | 10/12/2021 | 114.00       |
| 276311 -5446 | AMZN MKTP US 2G0 | 6 GLOCK HOLSTERS                     | TUNICH          | 10/12/2021 | 127.45       |
| 276311 -5446 | MIDWAYUSA COM    | 10 RIFLE MAGAZINE POUCHES            | SINGLETON       | 10/12/2021 | 298.65       |
| 276311 -5446 | AMZN MKTP US 251 | 11 HANDCUFF CASES                    | IGNASH S        | 10/12/2021 | 407.00       |
| 276311 -5446 | AMZN MKTP US 255 | 10 MAGAZINE HOLSTERS                 | TUNICH          | 10/12/2021 | 550.00       |
| 276311 -5446 | TFS THERMOSCI PO | TRUNARC TEST STICKS, VIALS           | IGNASH S        | 10/12/2021 | 1,140.00     |
| 292668 -5446 | MEIJER # 229     | BANDAGES, TUMS                       | SKOTCHER        | 10/12/2021 | 21.39        |
| 292668 -5446 | LUMBERJACK - 700 | INDOOR BUG KILLER, WEED KILLER       | HULL            | 10/12/2021 | 27.53        |
| 292668 -5446 | AMZN MKTP US 255 | DISC GOLF STARTER SET                | WEAVER          | 10/12/2021 | 28.99        |
| 292668 -5446 | AMAZON.COM 2G2Q7 | FIREPROOF LOCK BOX                   | SKOTCHER        | 10/12/2021 | 29.88        |
| 292668 -5446 | AMZN MKTP US 252 | 2 DISC GOLF SETS                     | WEAVER          | 10/12/2021 | 31.18        |
| 292668 -5446 | THE WEBSTAIRANT  | RANCH DRESSING PACKETS               | SKOTCHER        | 10/12/2021 | 57.02        |
| 292668 -5446 | AMZN MKTP US 2G0 | ACTIVE CORE WOBBLER STOOL            | SKOTCHER        | 10/12/2021 | 59.99        |
| 292668 -5446 | DOLLAR-GENERAL # | FRUIT DRINKS, DRINK MIX STICKS       | SKOTCHER        | 10/12/2021 | 60.00        |
| 292668 -5446 | MEIJER # 229     | JERKY, CANDY, GLADE, NUTS, POP       | SKOTCHER        | 10/12/2021 | 127.89       |
| 292668 -5446 | MEIJER # 229     | CHIPS, CEREAL, SOUP, CRACKERS, FRUIT | SKOTCHER        | 10/12/2021 | 140.69       |
| 292668 -5446 | GFS STORE #0925  | GATORADE, CREAM, CHEEZITS, SALT, P   | SKOTCHER        | 10/12/2021 | 150.13       |
| 292668 -5446 | MEIJER # 229     | CANDY, PLTS, WIPES, POP, SNACK BARS  | SKOTCHER        | 10/12/2021 | 248.22       |
| 292668 -5446 | GFS STORE #0925  | CANDY, CHIPS, GRANOLA, PPTRT         | SKOTCHER        | 10/12/2021 | 331.63       |
| 295682 -8036 | DOLLAR TREE      | DECORATION GOLF OUTING 9/13/21       | DEISING         | 10/12/2021 | 50.88        |
| 295682 -8036 | HOBBY LOBBY #361 | PRIZES GOLF OUTING 9/13/21           | DEISING         | 10/12/2021 | 151.40       |
| 295682 -8036 | DIXON GOLF       | GIFT BAGS OUTING 9/13/21             | DEISING         | 10/12/2021 | 395.48       |
| 295682 -8036 | DUNHAMS 053      | PRIZES GOLF OUTING 9/13/21           | DEISING         | 10/12/2021 | 403.27       |
| 295682 -8036 | DIXON GOLF       | GOLF BALLS OUTING 9/13/21            | DEISING         | 10/12/2021 | 624.42       |
| 517526 -5446 | FORESTRY SUPPLIE | 12 LEVEL BOOKS                       | WILLIAMS        | 10/12/2021 | 109.20       |
| 517526 -5446 | WWW.NORTHERNSAFE | 15 SAFETY VESTS                      | BARNES          | 10/12/2021 | 135.00       |

# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|---------------|------------------|--------------------------------|-----------------|------------|--------------|
| 517526 - 5446 | NICHOLS          | PAPER TOWELS, DISINFECT WIPES  | BARNES          | 10/12/2021 | 187.96       |
| 517526 - 5446 | NICHOLS          | KLEENEX, HAND SANITIZERS       | WILLIAMS        | 10/12/2021 | 221.00       |
| 517526 - 6749 | WHITEPAGES       | NO BACKUP                      | WILLIAMS        | 10/12/2021 | 4.99         |
| 517526 - 6749 | GAN TIMES HERALD | TIMES HERALD SUBSCR            | WILLIAMS        | 10/12/2021 | 49.00        |
| 517526 - 6749 | PAYPAL ANCHORRE  | FREON REMOVAL 69 UNITS         | BARNES          | 10/12/2021 | 1,345.50     |
| 517526 - 7723 | USPS PO 25873000 | POSTAGE/STAMPS                 | BARNES          | 10/12/2021 | 174.00       |
| 517526 - 9480 | AMZ WOOT LLC     | INVERTER GENERATOR             | WILLIAMS        | 10/12/2021 | 445.19       |
| 581537 - 5396 | CRYSTAL MTN LODG | LODGING REAUME 9/13-16/21      | REAUME          | 10/12/2021 | 349.56       |
| 581537 - 5446 | PORT HURON PAINT | CR RETURN PAINT                | REAUME          | 10/12/2021 | -134.88      |
| 581537 - 5446 | TRACTOR SUPPLY C | 9V BATTERIES                   | REAUME          | 10/12/2021 | 19.98        |
| 581537 - 5446 | GREAT LAKES FLUI | HOSE FITTINGS                  | REAUME          | 10/12/2021 | 25.70        |
| 581537 - 5446 | ZIMMER S SALES & | WEED WHACKER HEAD,COVER        | REAUME          | 10/12/2021 | 55.98        |
| 581537 - 5446 | CARQUEST 6176    | FILTER, HYD FLUID              | REAUME          | 10/12/2021 | 69.90        |
| 581537 - 5446 | GREAT LAKES FLUI | HYD HOSE,FTTGS,CRMPR,QK DISCON | REAUME          | 10/12/2021 | 119.01       |
| 581537 - 5446 | LUMBERJACK - 700 | WD40,MOUNTING TAPE,PNT BRUSHES | REAUME          | 10/12/2021 | 123.33       |
| 581537 - 5446 | BLUEGLOBES LLC   | RUNWAY LIGHTS                  | REAUME          | 10/12/2021 | 380.49       |
| 595364 - 5446 | AMAZON.COM 2G3NH | RSAT MATERIAL                  | DEMOSS          | 10/12/2021 | 6.60         |
| 595364 - 5446 | AMZN MKTP US 2G4 | RSAT MATERIAL                  | DEMOSS          | 10/12/2021 | 27.57        |
| 595364 - 5446 | AMAZON.COM 2G9K2 | QURAN TO ENGLISH BOOKS         | DEMOSS          | 10/12/2021 | 30.94        |
| 595364 - 5446 | AMAZON.COM 2D73M | RSAT MATERIAL                  | OBRIEN          | 10/12/2021 | 75.00        |
| 595364 - 5446 | AMAZON.COM 259KF | RSAT MATERIAL                  | OBRIEN          | 10/12/2021 | 165.00       |
| 595364 - 5446 | AMZN MKTP US 254 | RSAT MATERIAL                  | OBRIEN          | 10/12/2021 | 202.88       |
| 595364 - 5446 | AMAZON.COM 252GY | RSAT MATERIAL                  | OBRIEN          | 10/12/2021 | 322.50       |
| 910011 - 8300 | THORPE PRINTING  | ENVELOPES                      | ALDERDYCE       | 10/12/2021 | 192.12       |
| 910087 - 5446 | AMZN MKTP US 252 | PROGRAM SUPPLIES               | WARCHUCK        | 10/12/2021 | 45.98        |
| 910087 - 5446 | S&S WORLDWIDE, I | PROGRAM SUPPLIES               | FUSEE           | 10/12/2021 | 76.00        |
| 910087 - 5446 | STEVE SPANGLER S | PROGRAM SUPPLIES               | WARCHUCK        | 10/12/2021 | 105.98       |
| 910117 - 5446 | AMAZON.COM 2G3NH | RSAT MATERIAL                  | DEMOSS          | 10/12/2021 | 19.78        |
| 910117 - 5446 | AMZN MKTP US 2G4 | RSAT MATERIAL                  | DEMOSS          | 10/12/2021 | 82.72        |
| 910117 - 5446 | AMAZON.COM 2D73M | RSAT MATERIAL                  | OBRIEN          | 10/12/2021 | 225.00       |
| 910117 - 5446 | AMAZON.COM 259KF | RSAT MATERIAL                  | OBRIEN          | 10/12/2021 | 495.00       |
| 910117 - 5446 | AMZN MKTP US 254 | RSAT MATERIAL                  | OBRIEN          | 10/12/2021 | 608.65       |
| 910117 - 5446 | AMAZON.COM 252GY | RSAT MATERIAL                  | OBRIEN          | 10/12/2021 | 967.50       |



# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|---------------|------------------|--------------------------------|-----------------|------------|--------------|
| 920043 - 9480 | AMAZON.COM 257DG | 1 BOSE SOUNDBAR SPLIT GRANT    | WILEY           | 10/12/2021 | 70.68        |
| 920043 - 9480 | BESTBUYCOM806485 | SAMSUNG SMART TV               | WILEY           | 10/12/2021 | 1,399.99     |
| 940020 - 5446 | FASTENAL COMPANY | DRILL BITS SET                 | WILLIAMSON      | 10/12/2021 | 125.26       |
| 940020 - 5446 | JONES EQUIPMENT  | CHAIN SAW BLADES, BARS         | WILLIAMSON      | 10/12/2021 | 130.66       |
| 940021 - 5446 | WWW.NORTHERNSAFE | FIRST AID SUPPLIES             | BRENSKE         | 10/12/2021 | 10.02        |
| 940021 - 5446 | LUMBERJACK - 700 | 3 BUOY MARKER FLOATS           | PIPER           | 10/12/2021 | 98.97        |
| 940026 - 5446 | STONES ACE OF RI | 24 FASTENERS                   | PIPER           | 10/12/2021 | 3.12         |
| 940026 - 5446 | WWW.NORTHERNSAFE | FIRST AID SUPPLIES             | BRENSKE         | 10/12/2021 | 10.02        |
| 940026 - 5446 | MENARDS PORT HUR | SCREWS, GLUE KIOSK REPAIR      | DELOR           | 10/12/2021 | 41.04        |
| 940026 - 5446 | TRACTOR SUPPLY # | DOLLY WHEEL, CABLE             | PIPER           | 10/12/2021 | 45.98        |
| 940026 - 5446 | AMZN MKTP US 254 | TONER CARTRIDGE                | GARDNER         | 10/12/2021 | 64.99        |
| 940026 - 5446 | LOWES #01156     | CONCRETE MIX,PLYWOOD DISC GOLF | GRYBOWSKI       | 10/12/2021 | 65.36        |
| 940026 - 5446 | LOWES #01156     | TREATED LUMBER DISC GOLF       | GRYBOWSKI       | 10/12/2021 | 74.76        |
| 940026 - 5446 | THEUT PRODUCTS ( | PVC PIPE,GLOVES,6IN SONA TUBE  | DELOR           | 10/12/2021 | 141.28       |
| 940026 - 5446 | AMZN MKTP US 2D0 | FLAG AND STAND                 | KENNER          | 10/12/2021 | 161.53       |
| 940026 - 5446 | SQ AAROW SIGNS   | HUNTING, NO VEHICLES SIGNS     | BRENSKE         | 10/12/2021 | 360.00       |
| 940028 - 5446 | LOWES #00695     | 2 FUSES                        | JOHNSON         | 10/12/2021 | 5.67         |
| 940028 - 5446 | MENARDS PORT HUR | SPLASHPAD CHEMICALS            | WILLIAMSON      | 10/12/2021 | 11.97        |
| 940028 - 5446 | DARLING'S BELTLI | SPLASHPAD CHEMICALS            | WILLIAMSON      | 10/12/2021 | 63.73        |
| 940028 - 5446 | EZTESTPOOLS.COM  | PUMP SEAL KITS                 | WILLIAMSON      | 10/12/2021 | 71.88        |
| 940028 - 5446 | SP POOLWEB COM   | TUBE, VALVE, FITTINGS          | WILLIAMSON      | 10/12/2021 | 251.10       |
| 940028 - 9480 | SP POOLWEB COM   | METERING PUMP RPLC             | WILLIAMSON      | 10/12/2021 | 373.16       |
| 940032 - 5446 | TRACTOR-SUPPLY-C | CR SALES TAX CHGD              | REBENOCK        | 10/12/2021 | -6.78        |
| 940032 - 5446 | VINCKIER FOODS   | 2 BOLTS                        | WILLIAMSON      | 10/12/2021 | 8.58         |
| 940032 - 5446 | TRACTOR-SUPPLY-C | 8 FT GATE, LATCHES STORAGE BLD | REBENOCK        | 10/12/2021 | 119.75       |
| 940032 - 5446 | TRACTOR-SUPPLY-C | WOODSONG ENTRANCE GATES        | BRENSKE         | 10/12/2021 | 170.98       |
| 940033 - 5446 | DOWNRIVER REFRIG | VENT V BELT                    | JOHNSON         | 10/12/2021 | 6.01         |
| 940033 - 5446 | WWW.NORTHERNSAFE | FIRST AID SUPPLIES             | BRENSKE         | 10/12/2021 | 10.02        |
| 940033 - 5446 | DOWNRIVER REFRIG | FURNACE V BELT, FILTER         | JOHNSON         | 10/12/2021 | 24.53        |
| 940033 - 5446 | LOWES #00695     | 12 LITHIUM BATTERIES           | WILLIAMSON      | 10/12/2021 | 29.99        |
| 940033 - 5446 | TRACTOR-SUPPLY-C | BOLTS, SAW BLADES              | WILLIAMSON      | 10/12/2021 | 33.97        |
| 940033 - 5446 | MENARDS PORT HUR | 3 PUNCHES,6PC ROLL PUNCH SET   | WILLIAMSON      | 10/12/2021 | 34.96        |
| 940033 - 5446 | THE HOME DEPOT # | ALARM SYSTEM BATTERIES         | WILLIAMSON      | 10/12/2021 | 74.94        |

# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|---------------|------------------|--------------------------------|-----------------|------------|--------------|
| 940033 - 5446 | TRACTOR-SUPPLY-C | TIRE VLVS,BATWING JACK,BATTERI | WILLIAMSON      | 10/12/2021 | 82.56        |
| 940033 - 5446 | MENARDS PORT HUR | 6 LIGHT BULBS                  | REBENOCK        | 10/12/2021 | 116.04       |
| 940033 - 5446 | THE HOME DEPOT # | BATTERY,SCREW DRIVER,PLIERS    | WILLIAMSON      | 10/12/2021 | 147.35       |
| 940033 - 5446 | LOWES #00695     | CATCH BSN,16FT EXTCORD,WRKLIGH | WILLIAMSON      | 10/12/2021 | 191.04       |
| 940033 - 5446 | GREENIA'S OUTDOO | 2 TIRES FOR GATOR              | WILLIAMSON      | 10/12/2021 | 280.00       |
| 940033 - 5446 | MENARDS PORT HUR | SEEDMIX,BATTERIES,JUMPER CABLE | WILLIAMSON      | 10/12/2021 | 280.39       |
| 940033 - 5446 | AMZN MKTP US 2G1 | 2 SIEMENS PANELS               | BRENSKE         | 10/12/2021 | 465.00       |
| 940033 - 9480 | POLLY PRODUCTS   | MEMORIAL BENCH                 | BRENSKE         | 10/12/2021 | 867.56       |
| 940033 - 9480 | GIH GLOBALINDUST | PICNIC TABLE MVR SCISSOR LIFT  | BRENSKE         | 10/12/2021 | 1,270.99     |
| 940034 - 5446 | WWW.NORTHERNSAFE | FIRST AID SUPPLIES             | BRENSKE         | 10/12/2021 | 10.02        |
| 940034 - 5446 | LOWES #00695     | PVC PIPE, DOWEL, WRENCH        | STEIN           | 10/12/2021 | 23.91        |
| 940034 - 5446 | THE HOME DEPOT # | RD VALVE BOX,3 SIGNS,BEE SPRAY | STEIN           | 10/12/2021 | 35.76        |
| 940034 - 5446 | HARBOR FREIGHT T | 2 - 13" TIRES, 2 SHOVELS       | STEIN           | 10/12/2021 | 49.96        |
| 940036 - 5446 | LOWES #00695     | GLOVES, OIL, PIPING, CLEANER   | KENNER          | 10/12/2021 | 75.74        |
| 950101 - 5446 | AMZN MKTP US 254 | IPHONE CHGR,PLUG,CABLE         | LAND            | 10/12/2021 | 15.99        |
| 950101 - 5446 | STAPLES DIRECT   | 1 LEATHER CHAIR                | LAND            | 10/12/2021 | 169.99       |
| 950101 - 5446 | STAPLES DIRECT   | 2 LEATHER CHAIRS               | LAND            | 10/12/2021 | 299.98       |
| 950101 - 6749 | ZOOM.US 888-799- | ZOOM VIDEO 09/02-10/01/21      | LAND            | 10/12/2021 | 14.99        |
| 950101 - 8531 | PAYPAL MICHIGAN  | MIPPH CONF MERCATANTE 10/26-28 | LAND            | 10/12/2021 | 149.00       |
| 950101 - 8531 | PAYPAL MICHIGAN  | MIPPH CONF PIERCE 10/26-28/21  | LAND            | 10/12/2021 | 149.00       |
| 950102 - 5404 | NCHEC            | NCHECDUES MICHALUK10/01-9/30/2 | LAND            | 10/12/2021 | 60.00        |
| 950102 - 8531 | PAYPAL MICHIGAN  | MIPPH CONF MICHALUK 10/26-28/2 | LAND            | 10/12/2021 | 149.00       |
| 950103 - 5446 | AMZN MKTP US 2G5 | ZIPLOC BAGS                    | LAND            | 10/12/2021 | 20.85        |
| 950103 - 5446 | AMZN MKTP US 2G4 | FOLDING TABLE                  | LAND            | 10/12/2021 | 59.99        |
| 950103 - 5446 | AMAZON.COM 258YA | UTILITY WAGON,STICKY EASEL PAD | LAND            | 10/12/2021 | 149.52       |
| 950103 - 8036 | FACEBK 94DPR7PUG | BOOSTED AD SPEAK               | LAND            | 10/12/2021 | 20.00        |
| 950103 - 8531 | MACMHB           | CMHAM VIRT CORBAT 9/13-16/21   | LAND            | 10/12/2021 | 175.00       |
| 950200 - 8531 | PAYPAL MICHIGAN  | MIPPH CONF DEMICK 10/26-28/21  | LAND            | 10/12/2021 | 149.00       |
| 950219 - 5446 | STAPLES DIRECT   | 1 LEATHER CHAIR                | LAND            | 10/12/2021 | 169.99       |
| 950219 - 6749 | ZOOM.US 888-799- | ZOOM VIDEO 09/02-10/01/21      | LAND            | 10/12/2021 | 14.99        |
| 950219 - 6749 | ZOOM.US 888-799- | ZOOM VIDEO 09/02-10/01/21      | LAND            | 10/12/2021 | 14.99        |
| 950219 - 6749 | ACUITYSCHEDULING | ACUITY SCHEDULING SUBSCR       | LAND            | 10/12/2021 | 50.00        |
| 950219 - 8036 | FACEBK 36HKJ63ME | BOOSTED AD COVID               | LAND            | 10/12/2021 | 16.06        |

# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name      | Description                         | Cardholder Name | Post Date  | Dist. Amount |
|---------------|------------------|-------------------------------------|-----------------|------------|--------------|
| 950513 - 5446 | AMZN MKTP US     | CR COMPUTER CHAIR NOT RECVD         | LAND            | 10/12/2021 | -199.99      |
| 950513 - 5446 | AMZN MKTP US 259 | IPHONE CHARGER                      | LAND            | 10/12/2021 | 8.95         |
| 950513 - 5446 | AMZN MKTP US 2D2 | MOD PODGE, PAINT BRUSH              | LAND            | 10/12/2021 | 14.90        |
| 950513 - 5446 | AMZN MKTP US 255 | 42 PLASTIC DOC FOLDERS              | LAND            | 10/12/2021 | 20.99        |
| 950513 - 5446 | AMZN MKTP US 255 | LAPTOP PRIVACY SCREEN               | LAND            | 10/12/2021 | 23.20        |
| 950520 - 5446 | AMZN MKTP US 2G2 | 2 FOOD PYRAMID DECALS               | LAND            | 10/12/2021 | 79.92        |
| 950520 - 5446 | STAPLES DIRECT   | QUARTET ERASE CAL WHITEBD           | LAND            | 10/12/2021 | 127.99       |
| 950520 - 8531 | PAYPAL MICHIGAN  | MIPPH CONF BISHOP 10/26-28/21       | LAND            | 10/12/2021 | 149.00       |
| 950521 - 5446 | AMZN MKTP US     | CR CANC ORDER POSTER                | LAND            | 10/12/2021 | -35.00       |
| 950521 - 5446 | AMZN MKTP US 258 | BREASTFEEDING POSTER                | LAND            | 10/12/2021 | 35.00        |
| 950521 - 5446 | AMZN MKTP US 2G9 | ABSTRACT POSTER                     | LAND            | 10/12/2021 | 35.00        |
| 950521 - 5446 | AMZN MKTP US 2G2 | 4 MAGNETIC POSTER FRAMES            | LAND            | 10/12/2021 | 105.68       |
| 950521 - 5446 | AMAZON.COM 2596Z | 17 COLOR DECAL VINYL, BLADE         | LAND            | 10/12/2021 | 218.56       |
| 950522 - 5446 | AMZN MKTP US 250 | DRAWER ORG SET, ICE SCOOP           | LAND            | 10/12/2021 | 34.88        |
| 950522 - 9480 | LOWES #00907     | ONE 5 DRAWER TOOL CABINET           | LAND            | 10/12/2021 | 305.28       |
| 950525 - 8531 | PAYPAL MICHIGAN  | MIPPH CONF FEY 10/26-28/21          | LAND            | 10/12/2021 | 149.00       |
| 950536 - 5446 | AMZN MKTP US 250 | BOX SYMPATHY CARDS                  | LAND            | 10/12/2021 | 15.99        |
| 950536 - 8531 | PAYPAL MICHIGAN  | MIPPH CONF DUNSMORE 10/26-28/2      | LAND            | 10/12/2021 | 149.00       |
| 950541 - 5446 | AMZN MKTP US 259 | 2 WRIST RESTS                       | LAND            | 10/12/2021 | 32.94        |
| 950541 - 5479 | WALMART.COM AA   | ACID SKIN PEEL KIT                  | LAND            | 10/12/2021 | 59.96        |
| 950546 - 9480 | AMZN MKTP US 252 | SIGNATURE CAPTURE PAD               | WILEY           | 10/12/2021 | 323.00       |
| 950546 - 9480 | AMAZON.COM 251W7 | CANON DOC SCANNER                   | WILEY           | 10/12/2021 | 335.11       |
| 950546 - 9480 | AMZN MKTP US 254 | HP LASERJET PRO PRINTER             | WILEY           | 10/12/2021 | 377.99       |
| 950547 - 5446 | AMZN MKTP US 2G0 | FLOOR STICKERS                      | LAND            | 10/12/2021 | 7.59         |
| 950547 - 5446 | AMAZON.COM 2573I | CHILDRENS BOOK                      | LAND            | 10/12/2021 | 9.95         |
| 950547 - 5446 | AMZN MKTP US 2G1 | FLOOR STICKER PUZZLE                | LAND            | 10/12/2021 | 11.99        |
| 950547 - 5446 | AMZN MKTP US 256 | TAPE DISPENSER                      | LAND            | 10/12/2021 | 13.20        |
| 950547 - 5446 | AMZN MKTP US 2G7 | BULLETIN BD PAPER ROLLS             | LAND            | 10/12/2021 | 29.47        |
| 950547 - 5446 | AMZN MKTP US 2G7 | COPING SKILLS POSTER                | LAND            | 10/12/2021 | 34.13        |
| 950547 - 5446 | AMZN MKTP US 252 | LG WALL MURAL SERIES                | LAND            | 10/12/2021 | 101.99       |
| 950547 - 5446 | AMZN MKTP US 255 | SAND, KID TENT, ORGR, STAPLER, PSTR | LAND            | 10/12/2021 | 223.66       |
| 950547 - 9480 | AMZN MKTP US 252 | SIGNATURE CAPTURE PAD               | WILEY           | 10/12/2021 | 323.00       |
| 950547 - 9480 | AMAZON.COM 251W7 | CANON DOC SCANNER                   | WILEY           | 10/12/2021 | 335.11       |

# Procurement Card Transaction Detail

Item 11A

| GL Account   | Vendor Name        | Description                    | Cardholder Name | Post Date  | Dist. Amount |
|--------------|--------------------|--------------------------------|-----------------|------------|--------------|
| 950547 -9480 | AMZN MKTP US 254   | HP LASERJET PRO PRINTER        | WILEY           | 10/12/2021 | 377.99       |
| 950577 -5446 | AVERY PRODUCTS C   | CR SALES TAX CHGD AUG 2021     | LAND            | 10/12/2021 | -14.54       |
| 950577 -5446 | PAYPAL AED SUPE    | CR SALES TAX CHGD SEP 2021     | LAND            | 10/12/2021 | -6.00        |
| 950577 -5446 | PAYPAL AED SUPE    | 2 AED RPLC ADULT PADS          | LAND            | 10/12/2021 | 106.08       |
| 950577 -5446 | LIVEACTIONS SAFETY | LIFEPACK AED BATTERY           | LAND            | 10/12/2021 | 137.68       |
| 950577 -8531 | PAYPAL MICHIGAN    | MIPPH CONF LOIS 10/26-28/21    | LAND            | 10/12/2021 | 149.00       |
| 950601 -5446 | AMZN MKTP US 2D2   | MONITOR RISER                  | LAND            | 10/12/2021 | 26.99        |
| 950601 -5446 | AMZN MKTP US 252   | LAMINATING POUCHES             | LAND            | 10/12/2021 | 40.99        |
| 950601 -5446 | MENARDS KALAMAZO   | PAIRS,PPR TWLS,GLOVES,TRASH BG | LAND            | 10/12/2021 | 121.07       |
| 950601 -5446 | AMZN MKTP US 258   | 4 PK TONER CARTRIDGES          | LAND            | 10/12/2021 | 291.99       |
| 950601 -8531 | PAYPAL MICHIGAN    | MIPPH CONF KING 10/26-28/21    | LAND            | 10/12/2021 | 74.50        |
| 950602 -8531 | PAYPAL MICHIGAN    | MIPPH CONF CAMPAU 10/26-28/21  | LAND            | 10/12/2021 | 149.00       |
| 950607 -5446 | SPEEDWAY 08826 P   | 10 GAS GIFT CARDS              | LAND            | 10/12/2021 | 200.00       |
| 960001 -5446 | MENARDS PORT HUR   | DOOR STOPS                     | HOULE           | 10/12/2021 | 14.47        |
| 960001 -5446 | MARSHALL E CAMPB   | CHILLER FUSE ADMIN             | HOULE           | 10/12/2021 | 199.52       |
| 960001 -5446 | MARSHALL E CAMPB   | FLUORESCENT LIGHTS             | HOULE           | 10/12/2021 | 238.80       |
| 960001 -5446 | NICHOLS            | MAINT SUPPLIES                 | RUTLEDGE        | 10/12/2021 | 1,231.16     |
| 960001 -9480 | MARSHALL E CAMPB   | CHILLER FUSE JAIL              | HOULE           | 10/12/2021 | 406.47       |
| 960001 -9480 | MARSHALL E CAMPB   | CHILLER FUSE JAIL              | HOULE           | 10/12/2021 | 406.47       |
| 960004 -5446 | HARBOR FREIGHT T   | EAR MUFFS,HOOKS, SOCKET SET    | SWEENEY         | 10/12/2021 | 6.27         |
| 960004 -5446 | MARSHALL E CAMPB   | AIR HANDLER V BELTS            | ZIMMER          | 10/12/2021 | 14.85        |
| 960004 -5446 | MENARDS PORT HUR   | ORANGE CORD                    | HOULE           | 10/12/2021 | 24.99        |
| 960004 -5446 | MARSHALL E CAMPB   | BOLTS, PLUGS, CONNECTORS       | HOULE           | 10/12/2021 | 50.01        |
| 960004 -5446 | JONES EQUIPMENT    | TRIMMER STRING                 | SWEENEY         | 10/12/2021 | 53.99        |
| 960004 -5446 | MENARDS PORT HUR   | DOLLY, DRANO,CLR CLEANER       | SWEENEY         | 10/12/2021 | 64.31        |
| 960004 -5446 | MENARDS PORT HUR   | COPPER TUBING                  | SWEENEY         | 10/12/2021 | 65.58        |
| 960004 -5446 | GRAINGER           | SECURITY SCREW REMOVER         | MARSH           | 10/12/2021 | 67.53        |
| 960004 -5446 | MARSHALL E CAMPB   | 60 FLUORESCENT LIGHTS          | SWEENEY         | 10/12/2021 | 155.40       |
| 960004 -5446 | MARSHALL E CAMPB   | CONNECTORS, REDUCERS           | HOULE           | 10/12/2021 | 155.63       |
| 960004 -5446 | MARSHALL E CAMPB   | 4 V BELTS AHU 2                | SWEENEY         | 10/12/2021 | 167.36       |
| 960004 -5446 | MARSHALL E CAMPB   | 50 SYLVANIA LIGHT BULBS        | SWEENEY         | 10/12/2021 | 208.50       |
| 960004 -5446 | APPLIED IND TECH   | 2 BALL BEARINGS AHU 1          | ZIMMER          | 10/12/2021 | 394.09       |
| 960004 -5446 | MARSHALL E CAMPB   | 20 FLUORESCENT LGTS,10 BALLAST | SWEENEY         | 10/12/2021 | 438.50       |

# Procurement Card Transaction Detail

Item 11A

| GL Account    | Vendor Name      | Description                    | Cardholder Name | Post Date  | Dist. Amount     |
|---------------|------------------|--------------------------------|-----------------|------------|------------------|
| 960004 - 5446 | SUPPLYHOUSE.COM  | 7 HVAC ACTUATORS,1 VAC BREAKER | MARSH           | 10/12/2021 | 502.12           |
| 960004 - 5446 | MARSHALL E CAMPB | 6 RELAY SWITCHES,6 HALIDE LAMP | SWEENEY         | 10/12/2021 | 608.90           |
| 960004 - 5446 | NICHOLS          | MAINT SUPPLIES                 | RUTLEDGE        | 10/12/2021 | 1,146.52         |
| 960004 - 8795 | REFRIGERATION SE | RPR FREEZER DOOR               | RUTLEDGE        | 10/12/2021 | 221.00           |
| 960004 - 8795 | REFRIGERATION SE | RPR FREEZER DOOR               | RUTLEDGE        | 10/12/2021 | 1,248.00         |
| <b>Grand</b>  |                  |                                |                 |            | <b>80,358.80</b> |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                         | Description                                    | Check #  | CK Date       | Dist. Amount      |
|---------------|-------------------------------------|------------------------------------------------|----------|---------------|-------------------|
| <b>101000</b> | <b>General Fund</b>                 |                                                |          |               |                   |
| 101000 -1251  | COUNTY OF ST CLAIR MICHIGAN         | ESTABLISH CASH DRAWER D7                       | 00284339 | 09/02/2021    | 50.00             |
| 101000 -1251  | COUNTY OF ST CLAIR MICHIGAN         | ESTABLISH LOCK BOX CHANGE BAG                  | 00284339 | 09/02/2021    | 100.00            |
|               |                                     | <b>Total Cash Drawer</b>                       |          | <b>1251</b>   | <b>150.00</b>     |
| 101000 -2283  | CITY OF PORT HURON MICHIGAN         | 04/01-06/30/21 OWI GRANT                       | 00284669 | 09/16/2021    | 1,767.96          |
|               |                                     | <b>Total Due to Other Unit of Governmnt</b>    |          | <b>2283</b>   | <b>1,767.96</b>   |
|               |                                     | <b>Org Key Total</b>                           |          | <b>101000</b> | <b>1,917.96</b>   |
| <b>101101</b> | <b>Board of Commissioners</b>       |                                                |          |               |                   |
| 101101 -5446  | GLOBAL EQUIPMENT CO                 | 2 CROWD CONTROL STANCHIONS                     | 00285034 | 09/30/2021    | 143.40            |
| 101101 -5446  | GLOBAL EQUIPMENT CO                 | SHIPPING                                       | 00285034 | 09/30/2021    | 41.98             |
|               |                                     | <b>Total Supplies</b>                          |          | <b>5446</b>   | <b>185.38</b>     |
|               |                                     | <b>Org Key Total</b>                           |          | <b>101101</b> | <b>185.38</b>     |
| <b>101103</b> | <b>Other Legislative Activities</b> |                                                |          |               |                   |
| 101103 -6683  | FLETCHER FEALKO SHOUDY AND FRA      | JUL 21 CORP COUNSEL                            | 00284358 | 09/02/2021    | 2,200.00          |
| 101103 -6683  | FLETCHER FEALKO SHOUDY AND FRA      | JUL 21 CORP COUNSEL                            | 00284359 | 09/02/2021    | 80.00             |
| 101103 -6683  | FLETCHER FEALKO SHOUDY AND FRA      | JUL 21 CORP COUNSEL                            | 00284360 | 09/02/2021    | 40.00             |
| 101103 -6683  | FLETCHER FEALKO SHOUDY AND FRA      | JUL 21 FORECLOSURE                             | 00284505 | 09/09/2021    | 470.00            |
| 101103 -6683  | TOUMA WATSON WHALING COURY AND      | AUG 21 BANKRUPTCY                              | 00285114 | 09/30/2021    | 120.00            |
|               |                                     | <b>Total Legal Services</b>                    |          | <b>6683</b>   | <b>2,910.00</b>   |
| 101103 -6749  | MGT OF AMERICA LLC                  | FY 2020 COUNTY COST ALLOCATION                 | 00285063 | 09/30/2021    | 11,000.00         |
| 101103 -6749  | STRATEGIC COMMUNICATION SOLUTI      | SEP 21 CONSULTING SERVICES                     | 00284429 | 09/02/2021    | 6,500.00          |
| 101103 -6749  | STRATEGIC COMMUNICATION SOLUTI      | OCT 21 CONSULTING SERVICES                     | 00285108 | 09/30/2021    | 6,500.00          |
|               |                                     | <b>Total Professional Services</b>             |          | <b>6749</b>   | <b>24,000.00</b>  |
| 101103 -8581  | ECONOMIC DEVELOPMENT ALLIANCE       | 10/01-12/31/21 DUES                            | 00285026 | 09/30/2021    | 75,270.00         |
|               |                                     | <b>Total County Membership</b>                 |          | <b>8581</b>   | <b>75,270.00</b>  |
|               |                                     | <b>Org Key Total</b>                           |          | <b>101103</b> | <b>102,180.00</b> |
| <b>101131</b> | <b>31st Circuit Court</b>           |                                                |          |               |                   |
| 101131 -5404  | ST CLAIR COUNTY BAR ASSN            | 2021/22 DUES DAMMAN                            | 00285103 | 09/30/2021    | 125.00            |
| 101131 -5404  | ST CLAIR COUNTY BAR ASSN            | 2021/22 DUES LANE                              | 00285103 | 09/30/2021    | 125.00            |
| 101131 -5404  | ST CLAIR COUNTY BAR ASSN            | 2021/22 DUES WEST                              | 00285103 | 09/30/2021    | 125.00            |
|               |                                     | <b>Total Employee Dues &amp; Subscriptions</b> |          | <b>5404</b>   | <b>375.00</b>     |
| 101131 -5446  | KERR ALBERT OFFICE SUPPLY           | JUL 21 OFFICE SUPPLIES                         | 00284524 | 09/09/2021    | 1,242.27          |
| 101131 -5446  | PENGAD INC                          | EXHIBIT STICKERS                               | 00284400 | 09/02/2021    | 31.35             |
|               |                                     | <b>Total Supplies</b>                          |          | <b>5446</b>   | <b>1,273.62</b>   |
| 101131 -6780  | EAMAN PLLC, FRANK D                 | L18001410FH ISCARO                             | 00285023 | 09/30/2021    | 761.65            |
| 101131 -6780  | JOHNSON, DANIELLE ELIZABETH         | W19002549FH WILEY                              | 00285047 | 09/30/2021    | 579.49            |
| 101131 -6780  | KERSHAW VITTOE AND JEDINAK PL       | L19001978FC TOLAN                              | 00285051 | 09/30/2021    | 1,290.58          |
| 101131 -6780  | LAW OFFICE OF TRACIE GITTLEMAN      | L20002231FH LEACOCK                            | 00285055 | 09/30/2021    | 763.29            |
| 101131 -6780  | LAW OFFICE OF TRACIE GITTLEMAN      | L20001803FH FISCHER                            | 00285055 | 09/30/2021    | 851.89            |
| 101131 -6780  | LAW OFFICE OF TRACIE GITTLEMAN      | L21000033FH STEWART                            | 00285055 | 09/30/2021    | 633.04            |
| 101131 -6780  | LAW OFFICE OF TRACIE GITTLEMAN      | W20000672FC LOGAN                              | 00285055 | 09/30/2021    | 777.50            |
| 101131 -6780  | LIVESAY, JOHN L                     | B2000051NA LUMLEY                              | 00285057 | 09/30/2021    | 912.50            |
|               |                                     | <b>Total Court Appointed Attrny-Appeals</b>    |          | <b>6780</b>   | <b>6,569.94</b>   |
| 101131 -6782  | KELLY, DANIEL J                     | VIS JUDGE AUG 23 & AUG 24                      | 00284382 | 09/02/2021    | 815.68            |
|               |                                     | <b>Total Visiting Judge Services</b>           |          | <b>6782</b>   | <b>815.68</b>     |
| 101131 -6799  | LAW OFFICE OF JOSHUA P RUBIN        | T18000836DP LEVENS                             | 00284385 | 09/02/2021    | 60.00             |
| 101131 -6799  | LESLEY J CLARK LAW OFFICES PLL      | T15000685DM THIBERT                            | 00285056 | 09/30/2021    | 135.00            |
| 101131 -6799  | LESLEY J CLARK LAW OFFICES PLL      | B21001469PP UMPHREY                            | 00285056 | 09/30/2021    | 360.00            |
| 101131 -6799  | MARSHALL, EDWARD G                  | T17002059DO SANCHEZ                            | 00284725 | 09/16/2021    | 240.00            |
|               |                                     | <b>Total Court Appointed Attrny-Other</b>      |          | <b>6799</b>   | <b>795.00</b>     |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                 | Description                  | Check #                                  | CK Date              | Dist. Amount     |
|---------------|-----------------------------|------------------------------|------------------------------------------|----------------------|------------------|
| 101131 -6832  | DUNN, CARRIE SUE            | C. VERSCHURE                 | 00284348                                 | 09/02/2021           | 28.20            |
| 101131 -6832  | DUNN, CARRIE SUE            | C. BRIDGE                    | 00284348                                 | 09/02/2021           | 42.30            |
| 101131 -6832  | DUNN, CARRIE SUE            | C. BRIDGE                    | 00284348                                 | 09/02/2021           | 18.80            |
| 101131 -6832  | DUNN, CARRIE SUE            | D. ROBINSON                  | 00284348                                 | 09/02/2021           | 25.85            |
| 101131 -6832  | DUNN, CARRIE SUE            | J. AGUIRRE                   | 00284348                                 | 09/02/2021           | 44.65            |
| 101131 -6832  | DUNN, CARRIE SUE            | W. STEWART                   | 00284348                                 | 09/02/2021           | 21.15            |
| 101131 -6832  | DUNN, CARRIE SUE            | C. DAVIS-CLARKE              | 00284348                                 | 09/02/2021           | 28.20            |
| 101131 -6832  | DUNN, CARRIE SUE            | D. HILDEBRAND                | 00284348                                 | 09/02/2021           | 21.15            |
| 101131 -6832  | DUNN, CARRIE SUE            | S. MOORE                     | 00284348                                 | 09/02/2021           | 41.00            |
| 101131 -6832  | DUNN, CARRIE SUE            | S. HARP                      | 00284348                                 | 09/02/2021           | 30.55            |
| 101131 -6832  | DUNN, CARRIE SUE            | J. BULKO                     | 00284348                                 | 09/02/2021           | 23.50            |
| 101131 -6832  | GERALD HANSON AND ASSOC INC | TRANSCRIPT SILVERTHORN       | 00285033                                 | 09/30/2021           | 333.70           |
| 101131 -6832  | SANDERSON, AMY KATHLEEN     | C. BROCKITT                  | 00284416                                 | 09/02/2021           | 63.45            |
| 101131 -6832  | SANDERSON, AMY KATHLEEN     | C. BROCKITT                  | 00284416                                 | 09/02/2021           | 63.45            |
| 101131 -6832  | SCHWEIKART, KATHIE          | J. ROBINSON                  | 00284760                                 | 09/16/2021           | 1,876.00         |
| 101131 -6832  | SCHWEIKART, KATHIE          | K. LINDKE                    | 00284760                                 | 09/16/2021           | 36.35            |
| 101131 -6832  | SCHWEIKART, KATHIE          | J. RAMIREZ                   | 00284933                                 | 09/23/2021           | 368.95           |
| 101131 -6832  | SCHWEIKART, KATHIE          | HIGLEY-ZUEHLKE               | 00285097                                 | 09/30/2021           | 152.75           |
| 101131 -6832  | TORRES, KIMBERLY            | TRANSCRIPTS                  | 00284437                                 | 09/02/2021           | 4,685.90         |
| 101131 -6832  | TORRES, KIMBERLY            | TRANSCRIPTS                  | 00285113                                 | 09/30/2021           | 1,042.35         |
|               |                             | <b>Total</b>                 | <b>Contracted Stenographers</b>          | <b>6832</b>          | <b>8,948.25</b>  |
| 101131 -7541  | MICHIGAN BELL TELEPHONE CO  | CHARGES 08/02-09/01/21       | 00284738                                 | 09/16/2021           | 23.33            |
| 101131 -7541  | SBC TELECOM INC             | CHARGES 08/19/21             | 00284418                                 | 09/02/2021           | 6.21             |
|               |                             | <b>Total</b>                 | <b>Telephone</b>                         | <b>7541</b>          | <b>29.54</b>     |
| 101131 -7591  | AIRTOUCH CELLULAR           | CHARGES 08/23/21             | 00284308                                 | 09/02/2021           | 72.02            |
|               |                             | <b>Total</b>                 | <b>Cellular Phone</b>                    | <b>7591</b>          | <b>72.02</b>     |
| 101131 -7723  | UNITED PARCEL SERVICE       | POSTAGE/FREIGHT              | 00284960                                 | 09/23/2021           | 8.43             |
| 101131 -7723  | UNITED PARCEL SERVICE       | POSTAGE/FREIGHT              | 00285120                                 | 09/30/2021           | 8.19             |
|               |                             | <b>Total</b>                 | <b>Postage/Freight</b>                   | <b>7723</b>          | <b>16.62</b>     |
| 101131 -8548  | WEST GROUP                  | SUBSCRIPTION CHARGES         | 00284450                                 | 09/02/2021           | 525.00           |
| 101131 -8548  | WEST GROUP                  | AUG 21 WESTLAW PROFLEX SRVCS | 00284969                                 | 09/23/2021           | 265.78           |
| 101131 -8548  | WEST GROUP                  | SUBSCRIPTION CHARGES         | 00285126                                 | 09/30/2021           | 3,018.00         |
|               |                             | <b>Total</b>                 | <b>Regulatory Updates/Reference</b>      | <b>8548</b>          | <b>3,808.78</b>  |
|               |                             |                              |                                          | <b>Org Key Total</b> | <b>101131</b>    |
|               |                             |                              |                                          |                      | <b>22,704.45</b> |
| <b>101136</b> | <b>72nd District Court</b>  |                              |                                          |                      |                  |
| 101136 -5404  | ST CLAIR COUNTY BAR ASSN    | 2021/22 DUES HULEWICZ        | 00285103                                 | 09/30/2021           | 125.00           |
| 101136 -5404  | ST CLAIR COUNTY BAR ASSN    | 2021/22 DUES MONAGHAN        | 00285103                                 | 09/30/2021           | 125.00           |
| 101136 -5404  | ST CLAIR COUNTY BAR ASSN    | 2021/22 DUES BOROVICH        | 00285103                                 | 09/30/2021           | 125.00           |
| 101136 -5404  | ST CLAIR COUNTY BAR ASSN    | 2021/22 DUES ARMSTRONG       | 00285103                                 | 09/30/2021           | 125.00           |
| 101136 -5404  | STATE BAR OF MICHIGAN       | 2021/22 DUES HULEWICZ        | 00285106                                 | 09/30/2021           | 315.00           |
| 101136 -5404  | STATE BAR OF MICHIGAN       | 2021/22 DUES BANKSON         | 00285106                                 | 09/30/2021           | 135.00           |
| 101136 -5404  | STATE BAR OF MICHIGAN       | 2021/22 DUES BOROVICH        | 00285106                                 | 09/30/2021           | 315.00           |
| 101136 -5404  | STATE BAR OF MICHIGAN       | 2021/22 DUES MONAGHAN        | 00285106                                 | 09/30/2021           | 395.00           |
| 101136 -5404  | STATE BAR OF MICHIGAN       | 2021/22 DUES ARMSTRONG       | 00285106                                 | 09/30/2021           | 315.00           |
|               |                             | <b>Total</b>                 | <b>Employee Dues &amp; Subscriptions</b> | <b>5404</b>          | <b>1,975.00</b>  |
| 101136 -5446  | AMERITIME LLC               | TIME STANK INK RIBBONS       | 00284818                                 | 09/23/2021           | 381.92           |
| 101136 -5446  | KERR ALBERT OFFICE SUPPLY   | JUL 21 OFFICE SUPPLIES       | 00284524                                 | 09/09/2021           | 767.12           |
| 101136 -5446  | KERR ALBERT OFFICE SUPPLY   | AUG 21 OFFICE SUPPLIES       | 00285050                                 | 09/30/2021           | 1,834.42         |
| 101136 -5446  | OFFICE DEPOT INC            | AUG 21 OFFICE SUPPLIES       | 00285083                                 | 09/30/2021           | 7.09             |
| 101136 -5446  | PENGAD INC                  | TRNSCR CVRS, EXH STCKRS      | 00284400                                 | 09/02/2021           | 129.35           |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                    | Description                    | Check #                                  | CK Date       | Dist. Amount     |
|----------------------|--------------------------------|--------------------------------|------------------------------------------|---------------|------------------|
| 101136 -5446         | PENGAD INC                     | TRANSCRIPT COVERS              | 00284400                                 | 09/02/2021    | 187.62           |
| 101136 -5446         | SPEEDY PRINT INC               | STAMPS                         | 00284747                                 | 09/16/2021    | 140.72           |
|                      |                                | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>   | <b>3,448.24</b>  |
| 101136 -6749         | FEDERAL ARMORED TRUCK INC      | AUG 21 ARMORED COURIER SRVC    | 00284864                                 | 09/23/2021    | 367.50           |
| 101136 -6749         | FEDERAL ARMORED TRUCK INC      | AUG 21 ARMORED COURIER MCDC    | 00284864                                 | 09/23/2021    | 391.70           |
|                      |                                | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>   | <b>759.20</b>    |
| 101136 -6782         | KELLY, DANIEL J                | VIS JUDGE 09/07/21             | 00284896                                 | 09/23/2021    | 434.72           |
|                      |                                | <b>Total</b>                   | <b>Visiting Judge Services</b>           | <b>6782</b>   | <b>434.72</b>    |
| 101136 -6799         | TOUMA WATSON WHALING COURY AND | CT-DEC 20 RECOVERY CT SRVCS    | 00284789                                 | 09/16/2021    | 750.00           |
| 101136 -6799         | TOUMA WATSON WHALING COURY AND | AN-MAR 21 RECOVERY CT SRVCS    | 00284789                                 | 09/16/2021    | 1,035.00         |
|                      |                                | <b>Total</b>                   | <b>Court Appointed Attny-Other</b>       | <b>6799</b>   | <b>1,785.00</b>  |
| 101136 -6815         | CERTIFIED LANGUAGES INTERNATIO | AUG 21 ARRAIGNMENT INTRPRTR    | 00284665                                 | 09/16/2021    | 30.45            |
| 101136 -6815         | DEAF COMMUNITY ADVOCAY NETWORK | INTERPRETER C. VELARDE         | 00284854                                 | 09/23/2021    | 201.52           |
| 101136 -6815         | WORLDWIDE INTERPRETERS         | INTRPRTR 08/24/21              | 00284800                                 | 09/16/2021    | 247.20           |
|                      |                                | <b>Total</b>                   | <b>Contracted Interpreters</b>           | <b>6815</b>   | <b>479.17</b>    |
| 101136 -7541         | MICHIGAN BELL TELEPHONE CO     | CHARGES 07/29-08/28/21         | 00284537                                 | 09/09/2021    | 1,107.80         |
| 101136 -7541         | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/08-09/07/21         | 00284735                                 | 09/16/2021    | 68.62            |
| 101136 -7541         | SBC TELECOM INC                | CHARGES 08/19/21               | 00284418                                 | 09/02/2021    | 1.14             |
|                      |                                | <b>Total</b>                   | <b>Telephone</b>                         | <b>7541</b>   | <b>1,177.56</b>  |
| 101136 -7591         | AIRTOUCH CELLULAR              | CHARGES 08/23/21               | 00284308                                 | 09/02/2021    | 180.05           |
|                      |                                | <b>Total</b>                   | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>180.05</b>    |
| 101136 -7723         | US POSTAL SERVICE              | REPLENISH POSTAGE METER        | 00284794                                 | 09/16/2021    | 2,000.00         |
|                      |                                | <b>Total</b>                   | <b>Postage/Freight</b>                   | <b>7723</b>   | <b>2,000.00</b>  |
| 101136 -8300         | METROPOLITAN FORMS AND SYSTEMS | FORMS                          | 00284911                                 | 09/23/2021    | 911.89           |
| 101136 -8300         | SPEEDY PRINT INC               | LETTERHEAD M. ARMSTRONG        | 00284747                                 | 09/16/2021    | 158.24           |
|                      |                                | <b>Total</b>                   | <b>Printing and Publishing</b>           | <b>8300</b>   | <b>1,070.13</b>  |
| 101136 -8548         | LEXISNEXIS RISK DATA MANAGEMEN | AUG 21 DATA SEARCH SUBSCR      | 00284719                                 | 09/16/2021    | 120.00           |
| 101136 -8548         | MATTHEW BENDER AND CO INC      | MCLS SUPPS/REVS MC             | 00284726                                 | 09/16/2021    | 497.61           |
| 101136 -8548         | MATTHEW BENDER AND CO INC      | MCLS SUPPS/REVS PH             | 00284726                                 | 09/16/2021    | 497.61           |
| 101136 -8548         | WEST GROUP                     | AUG 21 WESTLAW PROFLEX SRVCS   | 00284969                                 | 09/23/2021    | 408.89           |
|                      |                                | <b>Total</b>                   | <b>Regulatory Updates/Reference</b>      | <b>8548</b>   | <b>1,524.11</b>  |
| 101136 -8647         | DTE ENERGY                     | CHARGES 07/23-08/20/21         | 00284346                                 | 09/02/2021    | 1,103.15         |
| 101136 -8647         | DTE ENERGY                     | CHARGES 08/21-09/21/21         | 00285021                                 | 09/30/2021    | 1,043.02         |
|                      |                                | <b>Total</b>                   | <b>Electric Utility</b>                  | <b>8647</b>   | <b>2,146.17</b>  |
| 101136 -8663         | SEMCO ENERGY                   | CHARGES 07/27-08/26/21         | 00284763                                 | 09/16/2021    | 75.53            |
|                      |                                | <b>Total</b>                   | <b>Gas Utility</b>                       | <b>8663</b>   | <b>75.53</b>     |
| 101136 -8795         | WASTE MANAGEMENT OF MICHIGAN   | SEP 21 WASTE RMVL HAUL MCDC    | 00284965                                 | 09/23/2021    | 31.90            |
| 101136 -8795         | XTREME SHREDS LLC              | SHREDDING 08/10 & 08/24/21     | 00285128                                 | 09/30/2021    | 14.00            |
| 101136 -8795         | XTREME SHREDS LLC              | SHREDDING 08/24/21 MCDC        | 00285128                                 | 09/30/2021    | 40.00            |
|                      |                                | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>85.90</b>     |
| 101136 -8977         | PITNEY BOWES INC               | POSTAGE METER RENTAL MCDC      | 00284751                                 | 09/16/2021    | 155.97           |
|                      |                                | <b>Total</b>                   | <b>Equipment Rental</b>                  | <b>8977</b>   | <b>155.97</b>    |
| <b>Org Key Total</b> |                                |                                |                                          | <b>101136</b> | <b>17,296.75</b> |
| <b>101138</b>        | <b>Courthouse Security</b>     |                                |                                          |               |                  |
| 101138 -5404         | BLUE WATER SPORTSMANS ASSN     | MEMBERSHIP FEE 10/1/21-9/30/22 | 00284471                                 | 09/09/2021    | 1,400.00         |
|                      |                                | <b>Total</b>                   | <b>Employee Dues &amp; Subscriptions</b> | <b>5404</b>   | <b>1,400.00</b>  |
| <b>Org Key Total</b> |                                |                                |                                          | <b>101138</b> | <b>1,400.00</b>  |
| <b>101141</b>        | <b>Friend of the Court</b>     |                                |                                          |               |                  |
| 101141 -5446         | KERR ALBERT OFFICE SUPPLY      | JUL 21 OFFICE SUPPLIES         | 00284524                                 | 09/09/2021    | 293.06           |
| 101141 -5446         | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES         | 00285050                                 | 09/30/2021    | 358.09           |



# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                                             | Description                           | Check #  | CK Date              | Dist. Amount    |
|---------------|---------------------------------------------------------|---------------------------------------|----------|----------------------|-----------------|
| 101141 -5446  | OFFICE DEPOT INC                                        | JUL 21 OFFICE SUPPLIES                | 00284397 | 09/02/2021           | 739.47          |
| 101141 -5446  | OFFICE DEPOT INC                                        | AUG 21 OFFICE SUPPLIES                | 00285083 | 09/30/2021           | 144.62          |
| 101141 -5446  | SCHWEMS RUBBER STAMP AND ENGRAAPPEAR AT FOC STAMPER     |                                       | 00284420 | 09/02/2021           | 23.61           |
|               |                                                         | <b>Total Supplies</b>                 |          | <b>5446</b>          | <b>1,558.85</b> |
| 101141 -6749  | FEDERAL ARMORED TRUCK INC                               | AUG 21 ARMORED COURIER SRVC           | 00284864 | 09/23/2021           | 367.50          |
| 101141 -6749  | LAPEER COMPLIANCE CENTER LLC                            | APR-JUL 21 DRUG SCREENS               | 00284383 | 09/02/2021           | 150.00          |
| 101141 -6749  | MGT OF AMERICA LLC                                      | JUL-SEP 21 DHS286 BILLINGS            | 00284912 | 09/23/2021           | 2,350.00        |
| 101141 -6749  | MGT OF AMERICA LLC                                      | JUL-SEP 21 TIME LOGS                  | 00284912 | 09/23/2021           | 646.80          |
|               |                                                         | <b>Total Professional Services</b>    |          | <b>6749</b>          | <b>3,514.30</b> |
| 101141 -6815  | BROMBERG AND ASSOCIATES LLC                             | INTRPRTR 08/17/21                     | 00284998 | 09/30/2021           | 146.00          |
|               |                                                         | <b>Total Contracted Interpreters</b>  |          | <b>6815</b>          | <b>146.00</b>   |
| 101141 -6848  | GREAT LAKES CIVIL PROCESS                               | PROC SRVC A. SHOPOV                   | 00284370 | 09/02/2021           | 42.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC SORRELL                     | 00284442 | 09/02/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC ROEHRIG                     | 00284442 | 09/02/2021           | 41.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC GRANT                       | 00284442 | 09/02/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC GAINEY                      | 00284442 | 09/02/2021           | 40.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC MARENICH                    | 00284442 | 09/02/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC ROBINSON                    | 00284442 | 09/02/2021           | 40.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC PUCKETTE                    | 00284581 | 09/09/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC MUSYK                       | 00284581 | 09/09/2021           | 47.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC WILSON                      | 00284581 | 09/09/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC SANFORD                     | 00284581 | 09/09/2021           | 35.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC FRENDT                      | 00284581 | 09/09/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC MORAN                       | 00284581 | 09/09/2021           | 30.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC SIMMONS                     | 00284581 | 09/09/2021           | 35.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC WISSWELL                    | 00284790 | 09/16/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC REDLOWSK                    | 00284790 | 09/16/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC LEMANSKI                    | 00284790 | 09/16/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC MORGAN                      | 00284790 | 09/16/2021           | 40.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC SCHUCK                      | 00284790 | 09/16/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC STRICKLAND                  | 00284959 | 09/23/2021           | 15.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC REEDSTROM                   | 00284959 | 09/23/2021           | 32.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC RICE                        | 00284959 | 09/23/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC GOBEN                       | 00284959 | 09/23/2021           | 15.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC ESTRADA                     | 00285117 | 09/30/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC WHITMORE                    | 00285117 | 09/30/2021           | 40.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC MARSH                       | 00285117 | 09/30/2021           | 40.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC WHITSON                     | 00285117 | 09/30/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC REYNOLDS                    | 00285117 | 09/30/2021           | 25.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC GOBEN                       | 00285117 | 09/30/2021           | 15.00           |
| 101141 -6848  | TRUSCOTT, CHARLES W                                     | PROC SRVC OBOYLE                      | 00285117 | 09/30/2021           | 32.00           |
|               |                                                         | <b>Total Contracted Investigators</b> |          | <b>6848</b>          | <b>889.00</b>   |
| 101141 -8795  | XTREME SHREDS LLC                                       | SHREDDING 08/10 & 08/24/21            | 00285128 | 09/30/2021           | 56.00           |
|               |                                                         | <b>Total Repairs and Maintenance</b>  |          | <b>8795</b>          | <b>56.00</b>    |
|               |                                                         |                                       |          | <b>Org Key Total</b> | <b>101141</b>   |
|               |                                                         |                                       |          |                      | <b>6,164.15</b> |
| <b>101148</b> | <b>Probate Court</b>                                    |                                       |          |                      |                 |
| 101148 -5446  | KERR ALBERT OFFICE SUPPLY                               | JUL 21 OFFICE SUPPLIES                | 00284524 | 09/09/2021           | 604.72          |
| 101148 -5446  | SCHWEMS RUBBER STAMP AND ENGRABLOCK STAMP               |                                       | 00284420 | 09/02/2021           | 16.01           |
| 101148 -5446  | SCHWEMS RUBBER STAMP AND ENGRAPOCKET SEAL EMBOSSERS (4) |                                       | 00284761 | 09/16/2021           | 174.00          |
|               |                                                         | <b>Total Supplies</b>                 |          | <b>5446</b>          | <b>794.73</b>   |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name                    | Description            | Check #  | CK Date     | Dist. Amount  |
|--------------|--------------------------------|------------------------|----------|-------------|---------------|
| 101148 -6749 | MICHIGAN CONSERVATORS LLC      | ACCT SRVCS J. THOMPSON | 00285069 | 09/30/2021  | 250.00        |
|              |                                | <b>Total</b>           |          | <b>6749</b> | <b>250.00</b> |
| 101148 -6799 | ABU AITA LAW FIRM PLLC         | W. STOCKS              | 00284638 | 09/16/2021  | 111.40        |
| 101148 -6799 | FULLMER LAW OFFICE PLC         | A. BUGG                | 00284508 | 09/09/2021  | 168.00        |
| 101148 -6799 | FULLMER LAW OFFICE PLC         | S. ROTH                | 00284366 | 09/02/2021  | 168.00        |
| 101148 -6799 | GONZALEZ NICHOLS AND NICHOLS   | R. MACK                | 00284510 | 09/09/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | J. FETTERLY            | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | B. ABBOTT              | 00284710 | 09/16/2021  | 150.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | T. RICE                | 00284381 | 09/02/2021  | 210.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | G. ANDREWS             | 00284710 | 09/16/2021  | 30.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | J. BURBANK             | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | C. CURETON             | 00284710 | 09/16/2021  | 96.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | K. DOMBEK              | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | N. DONOVAN             | 00284710 | 09/16/2021  | 30.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | J. EVANS               | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | B. FANION              | 00284710 | 09/16/2021  | 30.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | R. FERRIER             | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | B. FRITZ               | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | J. GOODMAN             | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | B. GROVER              | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | D. JANUSZKIEWICZ       | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | F. JOHNSON             | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | R. KLAUS               | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | M. LANDER              | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | J. LUCAS               | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | S. MIOTKE              | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | E. RAYMOND             | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | G. ROGERS              | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | V. SANDERS             | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | D. SHREEVE             | 00284710 | 09/16/2021  | 108.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | M. TATARSKY            | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | W. TYLER               | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | K. WALKER              | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | B. WILLIAMS            | 00284710 | 09/16/2021  | 30.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | K. WITTIG              | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | W. ZYCHSKI             | 00284710 | 09/16/2021  | 120.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | D. ABRAHAM             | 00284710 | 09/16/2021  | 60.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | P. SPULOCK             | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | K. ALEXANDER           | 00284710 | 09/16/2021  | 60.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | A. ANDRADE             | 00284710 | 09/16/2021  | 60.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | P. BEATTY              | 00284710 | 09/16/2021  | 90.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | S. BIGGERS             | 00284710 | 09/16/2021  | 30.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | A. BUCHKOWSKI          | 00284710 | 09/16/2021  | 60.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | N. CAMM                | 00284710 | 09/16/2021  | 105.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | K. DEGRAW              | 00284710 | 09/16/2021  | 60.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | M. DENNIS              | 00284710 | 09/16/2021  | 30.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | B. EVANS               | 00284710 | 09/16/2021  | 60.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | D. FLOWERS             | 00284710 | 09/16/2021  | 105.00        |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | M. GROH                | 00284710 | 09/16/2021  | 60.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | S. HELLE               | 00284710 | 09/16/2021  | 30.00         |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | K. HESTER              | 00284710 | 09/16/2021  | 60.00         |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name                    | Description              | Check #                            | CK Date     | Dist. Amount    |
|--------------|--------------------------------|--------------------------|------------------------------------|-------------|-----------------|
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | E. KING                  | 00284710                           | 09/16/2021  | 30.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | R. LUMPFORDBABIN         | 00284710                           | 09/16/2021  | 90.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | M. MATTSO                | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | S. MILLER                | 00284710                           | 09/16/2021  | 165.00          |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | R. PARKER                | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | D. PRITCHETT             | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | R. REDLOWSK              | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | B. ROUNSOVILLE           | 00284710                           | 09/16/2021  | 120.00          |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | M. SCHULTZ               | 00284710                           | 09/16/2021  | 225.00          |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | R. STATES                | 00284710                           | 09/16/2021  | 30.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | D. SZYMANSKI             | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | J. TAYLOR                | 00284710                           | 09/16/2021  | 30.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | E. VINCENT               | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | H. WALKER                | 00284710                           | 09/16/2021  | 180.00          |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | S. WATSON                | 00284710                           | 09/16/2021  | 30.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | C. WEBSTER               | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | B. WIECEK                | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | K. WILKIE                | 00284710                           | 09/16/2021  | 30.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | C. WILSON                | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | R. SHANKS                | 00284710                           | 09/16/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | D. KOCIECHA              | 00284895                           | 09/23/2021  | 60.00           |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | J. POSNER                | 00284895                           | 09/23/2021  | 150.00          |
| 101148 -6799 | KELLY WHIPPLE ZICK AND KEYES P | D. PROCTOR               | 00284895                           | 09/23/2021  | 45.00           |
| 101148 -6799 | LAW OFFICE OF JOSHUA P RUBIN   | J. MOSEZ                 | 00284717                           | 09/16/2021  | 165.00          |
| 101148 -6799 | LAW OFFICE OF STEPHANIE CARDEN | E. SEE                   | 00284527                           | 09/09/2021  | 120.00          |
| 101148 -6799 | LESLEY J CLARK LAW OFFICES PLL | D. VARNER                | 00284529                           | 09/09/2021  | 120.00          |
| 101148 -6799 | LESLEY J CLARK LAW OFFICES PLL | R. GIRAUD                | 00284529                           | 09/09/2021  | 150.00          |
| 101148 -6799 | LESLEY J CLARK LAW OFFICES PLL | L. STERN                 | 00284529                           | 09/09/2021  | 150.00          |
| 101148 -6799 | LESLEY J CLARK LAW OFFICES PLL | J. MORROW                | 00284529                           | 09/09/2021  | 120.00          |
| 101148 -6799 | LESLEY J CLARK LAW OFFICES PLL | C. HILLOCK               | 00284718                           | 09/16/2021  | 195.00          |
| 101148 -6799 | LESLEY J CLARK LAW OFFICES PLL | E. LANDSCHOOT            | 00285056                           | 09/30/2021  | 165.00          |
| 101148 -6799 | LESLEY J CLARK LAW OFFICES PLL | L. HREHA                 | 00285056                           | 09/30/2021  | 90.00           |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. ROGERS                | 00284578                           | 09/09/2021  | 195.00          |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. VOLKENING             | 00284578                           | 09/09/2021  | 405.00          |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. SMITH                 | 00284578                           | 09/09/2021  | 345.00          |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. CLOUD                 | 00284578                           | 09/09/2021  | 150.00          |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. KOVACH                | 00284578                           | 09/09/2021  | 135.00          |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. PICHE                 | 00284578                           | 09/09/2021  | 105.00          |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. DESJARDINS            | 00284578                           | 09/09/2021  | 75.00           |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. MATLOCK               | 00284578                           | 09/09/2021  | 60.00           |
| 101148 -6799 | TOUMA WATSON WHALING COURY AND | D. COKONOUGH             | 00284578                           | 09/09/2021  | 210.00          |
|              |                                | <b>Total</b>             | <b>Court Appointed Attny-Other</b> | <b>6799</b> | <b>9,231.40</b> |
| 101148 -6832 | RUEMENAPP, CHRISTINE           | TRNSCR MINER V LINDKE    | 00284413                           | 09/02/2021  | 319.30          |
| 101148 -6832 | RUEMENAPP, CHRISTINE           | MINER V LINDKE           | 00284757                           | 09/16/2021  | 61.10           |
|              |                                | <b>Total</b>             | <b>Contracted Stenographers</b>    | <b>6832</b> | <b>380.40</b>   |
| 101148 -6848 | BERMADA SERVICES INC           | PROC SRVC KUSHNER 3/7/20 | 00284469                           | 09/09/2021  | 71.85           |
| 101148 -6848 | BERMADA SERVICES INC           | PROC SRVC KUSHER 8/29/20 | 00284469                           | 09/09/2021  | 72.35           |
| 101148 -6848 | DANIEL PETERS PROCESS SERVICE  | PROC SRVC W. MELDRUM     | 00284482                           | 09/09/2021  | 65.00           |
| 101148 -6848 | DANIEL PETERS PROCESS SERVICE  | PROC SRVC T. HELLE JR.   | 00284678                           | 09/16/2021  | 65.00           |
|              |                                | <b>Total</b>             | <b>Contracted Investigators</b>    | <b>6848</b> | <b>274.20</b>   |
| 101148 -7228 | ZYLANOFF MD, PHILLIPA          | 11/18/20 N. KOTA         | 00284584                           | 09/09/2021  | 185.00          |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                         | Description                  | Check #                                  | CK Date       | Dist. Amount     |
|----------------------|-------------------------------------|------------------------------|------------------------------------------|---------------|------------------|
|                      |                                     | <b>Total</b>                 | <b>Health Services</b>                   | <b>7228</b>   | <b>185.00</b>    |
| 101148 -7591         | AIRTOUCH CELLULAR                   | CHARGES 08/23/21             | 00284308                                 | 09/02/2021    | 36.01            |
| 101148 -7591         | AIRTOUCH CELLULAR                   | CHARGES 09/07/21             | 00284641                                 | 09/16/2021    | 80.81            |
|                      |                                     | <b>Total</b>                 | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>116.82</b>    |
| 101148 -8300         | FEDERATED PUBLICATIONS              | MAY 21 PUBLICATIONS          | 00284866                                 | 09/23/2021    | 267.50           |
| 101148 -8300         | FEDERATED PUBLICATIONS              | JUN 21 PUBLICATIONS          | 00284865                                 | 09/23/2021    | 160.50           |
| 101148 -8300         | FEDERATED PUBLICATIONS              | AUG 21 PUBLICATIONS          | 00284867                                 | 09/23/2021    | 111.50           |
|                      |                                     | <b>Total</b>                 | <b>Printing and Publishing</b>           | <b>8300</b>   | <b>539.50</b>    |
| 101148 -8531         | MICHIGAN PROBATE AND JUVENILE       | FALL CONF SCHULTE            | 00284396                                 | 09/02/2021    | 100.00           |
| 101148 -8531         | MICHIGAN PROBATE AND JUVENILE       | FALL CONF WATSON             | 00284396                                 | 09/02/2021    | 185.00           |
|                      |                                     | <b>Total</b>                 | <b>Training</b>                          | <b>8531</b>   | <b>285.00</b>    |
| 101148 -8548         | LEGAL DATA SYSTEMS INC              | MI PROB FORMS WORD 50% DISC  | 00284528                                 | 09/09/2021    | 50.00            |
| 101148 -8548         | LEGAL DATA SYSTEMS INC              | ADJ FOR INVOICE 59082        | 00284528                                 | 09/09/2021    | -9.72            |
|                      |                                     | <b>Total</b>                 | <b>Regulatory Updates/Reference</b>      | <b>8548</b>   | <b>40.28</b>     |
| <b>Org Key Total</b> |                                     |                              |                                          | <b>101148</b> | <b>12,097.33</b> |
| <b>101149</b>        | <b>Family Division - Circuit Ct</b> |                              |                                          |               |                  |
| 101149 -5404         | ST CLAIR COUNTY BAR ASSN            | 2021/22 DUES BROWN           | 00285103                                 | 09/30/2021    | 125.00           |
| 101149 -5404         | STATE BAR OF MICHIGAN               | 2021/22 DUES BROWN           | 00285106                                 | 09/30/2021    | 415.00           |
|                      |                                     | <b>Total</b>                 | <b>Employee Dues &amp; Subscriptions</b> | <b>5404</b>   | <b>540.00</b>    |
| 101149 -5446         | KERR ALBERT OFFICE SUPPLY           | JUL 21 OFFICE SUPPLIES       | 00284524                                 | 09/09/2021    | 718.46           |
| 101149 -5446         | KERR ALBERT OFFICE SUPPLY           | AUG 21 OFFICE SUPPLIES       | 00285050                                 | 09/30/2021    | 63.36            |
|                      |                                     | <b>Total</b>                 | <b>Supplies</b>                          | <b>5446</b>   | <b>781.82</b>    |
| 101149 -6749         | HOUSE ARREST SERVICES INC           | AUG 21 GPS MNTR FAM DIV      | 00284888                                 | 09/23/2021    | 302.00           |
|                      |                                     | <b>Total</b>                 | <b>Professional Services</b>             | <b>6749</b>   | <b>302.00</b>    |
| 101149 -6799         | CARSON PC, ROBERT W                 | OCT 21 COURT APPT ATTY PMT   | 00285003                                 | 09/30/2021    | 2,453.10         |
| 101149 -6799         | EASTER LAW PLLC                     | OCT 21 COURT APPT ATTY PMT   | 00285024                                 | 09/30/2021    | 2,453.10         |
| 101149 -6799         | KELLY, MARY R                       | OCT 21 GAL CONTRACT PMT      | 00285049                                 | 09/30/2021    | 8,467.36         |
| 101149 -6799         | LAW OFFICE OF AMBEREEN RASUL A      | OCT 21 LEGAL SERVICES PMT    | 00285054                                 | 09/30/2021    | 2,453.10         |
| 101149 -6799         | MITCHELL JR, FRANK                  | OCT 21 COURT APPT ATTY PMT   | 00285076                                 | 09/30/2021    | 2,453.10         |
| 101149 -6799         | PARRISH, SHARON                     | OCT 21 COURT APPT ATTY PMT   | 00285087                                 | 09/30/2021    | 2,453.10         |
|                      |                                     | <b>Total</b>                 | <b>Court Appointed Attny-Other</b>       | <b>6799</b>   | <b>20,732.86</b> |
| 101149 -7591         | AIRTOUCH CELLULAR                   | CHARGES 08/23/21             | 00284308                                 | 09/02/2021    | 144.04           |
| 101149 -7591         | AIRTOUCH CELLULAR                   | CHARGES 09/07/21             | 00284641                                 | 09/16/2021    | 29.28            |
| 101149 -7591         | AMERICAN MESSAGING SERVICES LL      | CHARGES 09/01/21             | 00284642                                 | 09/16/2021    | 8.16             |
|                      |                                     | <b>Total</b>                 | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>181.48</b>    |
| 101149 -8300         | DETROIT MEDIA PARTNERSHIP LP        | JUN 21 PUBLICATIONS          | 00284681                                 | 09/16/2021    | 73.00            |
| 101149 -8300         | DETROIT MEDIA PARTNERSHIP LP        | JUL 21 PUBLICATOINS          | 00284681                                 | 09/16/2021    | 73.00            |
| 101149 -8300         | FEDERATED PUBLICATIONS              | AUG 21 PUBLICATIONS          | 00284695                                 | 09/16/2021    | 428.00           |
|                      |                                     | <b>Total</b>                 | <b>Printing and Publishing</b>           | <b>8300</b>   | <b>574.00</b>    |
| 101149 -8548         | WEST GROUP                          | AUG 21 WESTLAW PROFLEX SRVCS | 00284969                                 | 09/23/2021    | 552.00           |
|                      |                                     | <b>Total</b>                 | <b>Regulatory Updates/Reference</b>      | <b>8548</b>   | <b>552.00</b>    |
| 101149 -8795         | XTREME SHREDS LLC                   | PURGE SHREDDING 08/24/21     | 00285128                                 | 09/30/2021    | 70.00            |
|                      |                                     | <b>Total</b>                 | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>70.00</b>     |
| 101149 -9480         | KERR ALBERT OFFICE SUPPLY           | BIG TALL CHAIR               | 00284524                                 | 09/09/2021    | 398.00           |
|                      |                                     | <b>Total</b>                 | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>398.00</b>    |
| <b>Org Key Total</b> |                                     |                              |                                          | <b>101149</b> | <b>24,132.16</b> |
| <b>101151</b>        | <b>Probation</b>                    |                              |                                          |               |                  |
| 101151 -5446         | KERR ALBERT OFFICE SUPPLY           | JUL 21 OFFICE SUPPLIES       | 00284524                                 | 09/09/2021    | 308.55           |
| 101151 -5446         | KERR ALBERT OFFICE SUPPLY           | AUG 21 OFFICE SUPPLIES       | 00285050                                 | 09/30/2021    | 12.40            |
|                      |                                     | <b>Total</b>                 | <b>Supplies</b>                          | <b>5446</b>   | <b>320.95</b>    |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                       | Description                   | Check #                        | CK Date       | Dist. Amount    |
|---------------|-----------------------------------|-------------------------------|--------------------------------|---------------|-----------------|
| 101151 -8795  | MARCO HOLDINGS LLC                | JUN-AUG 21 SHARP COPIER MNT   | 00285058                       | 09/30/2021    | 109.06          |
| 101151 -8795  | XTREME SHREDS LLC                 | SHREDDING 08/10 & 08/24/21    | 00285128                       | 09/30/2021    | 14.00           |
|               |                                   | <b>Total</b>                  | <b>Repairs and Maintenance</b> | <b>8795</b>   | <b>123.06</b>   |
|               |                                   | <b>Org Key Total</b>          |                                | <b>101151</b> | <b>444.01</b>   |
| <b>101153</b> | <b>District Court - Probation</b> |                               |                                |               |                 |
| 101153 -5446  | KERR ALBERT OFFICE SUPPLY         | AUG 21 OFFICE SUPPLIES        | 00285050                       | 09/30/2021    | 95.88           |
|               |                                   | <b>Total</b>                  | <b>Supplies</b>                | <b>5446</b>   | <b>95.88</b>    |
| 101153 -8680  | CITY OF PORT HURON MICHIGAN       | CHARGES 08/01-09/01/21        | 00284667                       | 09/16/2021    | 18.44           |
|               |                                   | <b>Total</b>                  | <b>Water/Sewer Utility</b>     | <b>8680</b>   | <b>18.44</b>    |
| 101153 -8795  | XTREME SHREDS LLC                 | SHREDDING 08/24/21            | 00285128                       | 09/30/2021    | 7.00            |
|               |                                   | <b>Total</b>                  | <b>Repairs and Maintenance</b> | <b>8795</b>   | <b>7.00</b>     |
|               |                                   | <b>Org Key Total</b>          |                                | <b>101153</b> | <b>121.32</b>   |
| <b>101172</b> | <b>Administrator/Controller</b>   |                               |                                |               |                 |
| 101172 -5446  | KERR ALBERT OFFICE SUPPLY         | AUG 21 OFFICE SUPPLIES        | 00285050                       | 09/30/2021    | 172.87          |
|               |                                   | <b>Total</b>                  | <b>Supplies</b>                | <b>5446</b>   | <b>172.87</b>   |
|               |                                   | <b>Org Key Total</b>          |                                | <b>101172</b> | <b>172.87</b>   |
| <b>101191</b> | <b>Elections</b>                  |                               |                                |               |                 |
| 101191 -6749  | MILLER CONSULTATIONS AND ELECT    | ICP TABULATOR CODING          | 00284541                       | 09/09/2021    | 2,450.00        |
| 101191 -6749  | MILLER CONSULTATIONS AND ELECT    | ICX BMD CLDING                | 00284541                       | 09/09/2021    | 210.00          |
| 101191 -6749  | MILLER CONSULTATIONS AND ELECT    | MEDIA CREATION/TESTING        | 00284541                       | 09/09/2021    | 1,000.00        |
| 101191 -6749  | MILLER CONSULTATIONS AND ELECT    | EMS SECURE LINK & SUPPORT     | 00284541                       | 09/09/2021    | 500.00          |
| 101191 -6749  | MILLER CONSULTATIONS AND ELECT    | DS AVCB                       | 00284541                       | 09/09/2021    | 235.99          |
| 101191 -6749  | MILLER CONSULTATIONS AND ELECT    | THUMB DRIVE PROGRAMMING       | 00285075                       | 09/30/2021    | 23.96           |
|               |                                   | <b>Total</b>                  | <b>Professional Services</b>   | <b>6749</b>   | <b>4,419.95</b> |
| 101191 -8300  | MILLER CONSULTATIONS AND ELECT    | SHIPPING                      | 00284541                       | 09/09/2021    | 350.00          |
| 101191 -8300  | MILLER CONSULTATIONS AND ELECT    | BALLOT PRINTING               | 00284541                       | 09/09/2021    | 2,698.84        |
|               |                                   | <b>Total</b>                  | <b>Printing and Publishing</b> | <b>8300</b>   | <b>3,048.84</b> |
|               |                                   | <b>Org Key Total</b>          |                                | <b>101191</b> | <b>7,468.79</b> |
| <b>101215</b> | <b>Clerk</b>                      |                               |                                |               |                 |
| 101215 -5397  | ST CLAIR COUNTY CLERKS ASSN       | 09/16/21 MTG DEBOYER          | 00284570                       | 09/09/2021    | 22.00           |
| 101215 -5397  | ST CLAIR COUNTY CLERKS ASSN       | 09/16/21 MTG WATERS           | 00284570                       | 09/09/2021    | 22.00           |
| 101215 -5397  | ST CLAIR COUNTY CLERKS ASSN       | 09/16/21 MTG RHEIN            | 00284570                       | 09/09/2021    | 22.00           |
|               |                                   | <b>Total</b>                  | <b>Employee Meals</b>          | <b>5397</b>   | <b>66.00</b>    |
| 101215 -5446  | IDENTISYS INC                     | COLOR RIBBON                  | 00284519                       | 09/09/2021    | 522.72          |
| 101215 -5446  | KERR ALBERT OFFICE SUPPLY         | JUL 21 OFFICE SUPPLIES        | 00284524                       | 09/09/2021    | 682.81          |
| 101215 -5446  | KERR ALBERT OFFICE SUPPLY         | AUG 21 OFFICE SUPPLIES        | 00285050                       | 09/30/2021    | 1,095.73        |
| 101215 -5446  | RR DONNELLEY                      | SAFETY PAPER                  | 00284412                       | 09/02/2021    | 1,622.00        |
| 101215 -5446  | RR DONNELLEY                      | SAFETY PAPER                  | 00284412                       | 09/02/2021    | 785.00          |
|               |                                   | <b>Total</b>                  | <b>Supplies</b>                | <b>5446</b>   | <b>4,708.26</b> |
| 101215 -6749  | FEDERAL ARMORED TRUCK INC         | 3 ARMORED COURIER EXTRA CLERK | 00284864                       | 09/23/2021    | 66.15           |
|               |                                   | <b>Total</b>                  | <b>Professional Services</b>   | <b>6749</b>   | <b>66.15</b>    |
| 101215 -7723  | UNITED PARCEL SERVICE             | POSTAGE/FREIGHT               | 00284960                       | 09/23/2021    | 26.87           |
| 101215 -7723  | UNITED PARCEL SERVICE             | POSTAGE/FREIGHT               | 00285120                       | 09/30/2021    | 19.71           |
|               |                                   | <b>Total</b>                  | <b>Postage/Freight</b>         | <b>7723</b>   | <b>46.58</b>    |
|               |                                   | <b>Org Key Total</b>          |                                | <b>101215</b> | <b>4,886.99</b> |
| <b>101225</b> | <b>Equalization</b>               |                               |                                |               |                 |
| 101225 -5446  | KERR ALBERT OFFICE SUPPLY         | JUL 21 OFFICE SUPPLIES        | 00284524                       | 09/09/2021    | 34.61           |
| 101225 -5446  | KERR ALBERT OFFICE SUPPLY         | AUG 21 OFFICE SUPPLIES        | 00285050                       | 09/30/2021    | 132.00          |
|               |                                   | <b>Total</b>                  | <b>Supplies</b>                | <b>5446</b>   | <b>166.61</b>   |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                    | Description                              | Check #  | CK Date       | Dist. Amount    |
|----------------------|--------------------------------|------------------------------------------|----------|---------------|-----------------|
| 101225 -7591         | AIRTOUCH CELLULAR              | CHARGES 08/23/21                         | 00284308 | 09/02/2021    | 157.38          |
|                      |                                | <b>Total Cellular Phone</b>              |          | <b>7591</b>   | <b>157.38</b>   |
| 101225 -8531         | SOUTHEASTERN CHAPTER MICHIGAN  | FALL MTG/LUNCH COON                      | 00284939 | 09/23/2021    | 20.00           |
| 101225 -8531         | SOUTHEASTERN CHAPTER MICHIGAN  | FALL MTG/LUNCH DIAZ                      | 00284939 | 09/23/2021    | 20.00           |
| 101225 -8531         | SOUTHEASTERN CHAPTER MICHIGAN  | FALL MTG/LUNCH DOVE                      | 00284939 | 09/23/2021    | 20.00           |
| 101225 -8531         | SOUTHEASTERN CHAPTER MICHIGAN  | FALL MTG/LUNCH LOSHAW                    | 00284939 | 09/23/2021    | 20.00           |
| 101225 -8531         | SOUTHEASTERN CHAPTER MICHIGAN  | FALL MTG/LUNCH RIEDEL                    | 00284939 | 09/23/2021    | 20.00           |
| 101225 -8531         | SOUTHEASTERN CHAPTER MICHIGAN  | FALL MTG/LUNCH RUSSELL                   | 00284939 | 09/23/2021    | 20.00           |
| 101225 -8531         | SOUTHEASTERN CHAPTER MICHIGAN  | FALL MTG/LUNCH SEARS                     | 00284939 | 09/23/2021    | 20.00           |
| 101225 -8531         | SOUTHEASTERN CHAPTER MICHIGAN  | FALL MTG/LUNCH THUEME                    | 00284939 | 09/23/2021    | 20.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | 09/29/21 COURSE COON                     | 00284569 | 09/09/2021    | 35.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | 09/29/21 COURSE DIAZ                     | 00284569 | 09/09/2021    | 35.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | 09/29/21 COURSE DOVE                     | 00284569 | 09/09/2021    | 35.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | 09/29/21 COURSE LOSHAW                   | 00284569 | 09/09/2021    | 35.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | 09/29/21 COURSE RIEDEL                   | 00284569 | 09/09/2021    | 35.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | 09/29/21 COURSE SEARS                    | 00284569 | 09/09/2021    | 35.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | AMAR MTG/LUNCH COON                      | 00284941 | 09/23/2021    | 15.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | AMAR MTG/LUNCH DIAZ                      | 00284941 | 09/23/2021    | 15.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | AMAR MTG/LUNCH DOVE                      | 00284941 | 09/23/2021    | 15.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | AMAR MTG/LUNCH LOSHAW                    | 00284941 | 09/23/2021    | 15.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | AMAR MTG/LUNCH RIEDEL                    | 00284941 | 09/23/2021    | 15.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | AMAR MTG/LUNCH RUSSELL                   | 00284941 | 09/23/2021    | 15.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | AMAR MTG/LUNCH SEARS                     | 00284941 | 09/23/2021    | 15.00           |
| 101225 -8531         | ST CLAIR COUNTY ASSESSORS ASSN | AMAR MTG/LUNCH THUEME                    | 00284941 | 09/23/2021    | 15.00           |
|                      |                                | <b>Total Training</b>                    |          | <b>8531</b>   | <b>490.00</b>   |
| <b>Org Key Total</b> |                                |                                          |          | <b>101225</b> | <b>813.99</b>   |
| <b>101226</b>        | <b>Human Resources</b>         |                                          |          |               |                 |
| 101226 -5410         | PORT HURON HOSPITAL            | JUL 21 PRE EMPL SRVCS                    | 00284394 | 09/02/2021    | 624.00          |
| 101226 -5410         | PORT HURON HOSPITAL            | AUG 21 PRE EMPL DRG SCR N                | 00284728 | 09/16/2021    | 319.00          |
|                      |                                | <b>Total Employee Health and Welfare</b> |          | <b>5410</b>   | <b>943.00</b>   |
| 101226 -5446         | FP HORAK CO, THE               | PAYROLL CHECK STOCK                      | 00284506 | 09/09/2021    | 175.00          |
| 101226 -5446         | FP HORAK CO, THE               | SHIPPING                                 | 00284506 | 09/09/2021    | 17.38           |
| 101226 -5446         | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES                   | 00285050 | 09/30/2021    | 120.40          |
|                      |                                | <b>Total Supplies</b>                    |          | <b>5446</b>   | <b>312.78</b>   |
| 101226 -6683         | FLETCHER FEALKO SHOUDY AND FRA | JUL 21 LABOR                             | 00284698 | 09/16/2021    | 1,440.00        |
|                      |                                | <b>Total Legal Services</b>              |          | <b>6683</b>   | <b>1,440.00</b> |
| <b>Org Key Total</b> |                                |                                          |          | <b>101226</b> | <b>2,695.78</b> |
| <b>101229</b>        | <b>Prosecuting Attorney</b>    |                                          |          |               |                 |
| 101229 -5446         | KERR ALBERT OFFICE SUPPLY      | JUL 21 OFFICE SUPPLIES                   | 00284524 | 09/09/2021    | 349.76          |
| 101229 -5446         | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES                   | 00285050 | 09/30/2021    | 185.73          |
| 101229 -5446         | OFFICE DEPOT INC               | JUL 21 OFFICE SUPPLIES                   | 00284397 | 09/02/2021    | 1,372.45        |
| 101229 -5446         | OFFICE DEPOT INC               | AUG 21 OFFICE SUPPLIES                   | 00285083 | 09/30/2021    | 702.48          |
|                      |                                | <b>Total Supplies</b>                    |          | <b>5446</b>   | <b>2,610.42</b> |
| 101229 -6749         | MGT OF AMERICA LLC             | JUL-SEP 21 IVE BILLING SRVCS             | 00284536 | 09/09/2021    | 750.00          |
| 101229 -6749         | STATE OF MICHIGAN              | 07/01-09/30/21 LEIN                      | 00284785 | 09/16/2021    | 33.00           |
|                      |                                | <b>Total Professional Services</b>       |          | <b>6749</b>   | <b>783.00</b>   |
| 101229 -6832         | DUNN, CARRIE SUE               | M. OTAGBA                                | 00284348 | 09/02/2021    | 17.70           |
| 101229 -6832         | DUNN, CARRIE SUE               | L. JENNINGS-BUSH                         | 00284348 | 09/02/2021    | 13.20           |
| 101229 -6832         | DUNN, CARRIE SUE               | B. HAWKER                                | 00284348 | 09/02/2021    | 51.70           |
| 101229 -6832         | DUNN, CARRIE SUE               | K. WILLIAMS                              | 00284348 | 09/02/2021    | 100.45          |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name             | Description                  | Check #                         | CK Date     | Dist. Amount    |
|--------------|-------------------------|------------------------------|---------------------------------|-------------|-----------------|
| 101229 -6832 | DUNN, CARRIE SUE        | T. MCLEOD                    | 00284348                        | 09/02/2021  | 36.90           |
| 101229 -6832 | DUNN, CARRIE SUE        | C. PAUL-SIMMONS              | 00284348                        | 09/02/2021  | 59.45           |
| 101229 -6832 | DUNN, CARRIE SUE        | L. BROCKMAN                  | 00284348                        | 09/02/2021  | 11.10           |
| 101229 -6832 | DUNN, CARRIE SUE        | D. LOXTON                    | 00284348                        | 09/02/2021  | 88.15           |
| 101229 -6832 | DUNN, CARRIE SUE        | T. RIOPELLE                  | 00284348                        | 09/02/2021  | 8.70            |
| 101229 -6832 | DUNN, CARRIE SUE        | J. CASTILLO                  | 00284348                        | 09/02/2021  | 61.10           |
| 101229 -6832 | DUNN, CARRIE SUE        | T. MCCORD                    | 00284348                        | 09/02/2021  | 16.40           |
| 101229 -6832 | DUNN, CARRIE SUE        | R. MARTIN                    | 00284348                        | 09/02/2021  | 258.30          |
| 101229 -6832 | DUNN, CARRIE SUE        | K. SANDERS                   | 00284348                        | 09/02/2021  | 39.95           |
| 101229 -6832 | DUNN, CARRIE SUE        | S. MOORE                     | 00284348                        | 09/02/2021  | 6.00            |
| 101229 -6832 | DUNN, CARRIE SUE        | A. GLADWISH                  | 00284348                        | 09/02/2021  | 169.20          |
| 101229 -6832 | DUNN, CARRIE SUE        | D. LOXTON                    | 00284348                        | 09/02/2021  | 12.90           |
| 101229 -6832 | DUNN, CARRIE SUE        | D. HENSON                    | 00284348                        | 09/02/2021  | 61.50           |
| 101229 -6832 | DUNN, CARRIE SUE        | T. COODY                     | 00284348                        | 09/02/2021  | 69.70           |
| 101229 -6832 | DUNN, CARRIE SUE        | K. BROWN                     | 00284348                        | 09/02/2021  | 145.55          |
| 101229 -6832 | DUNN, CARRIE SUE        | K. GATES                     | 00284348                        | 09/02/2021  | 11.40           |
| 101229 -6832 | SANDERSON, AMY KATHLEEN | D. MCCONNELL                 | 00284416                        | 09/02/2021  | 19.50           |
| 101229 -6832 | SANDERSON, AMY KATHLEEN | M. KNOL                      | 00284416                        | 09/02/2021  | 289.05          |
| 101229 -6832 | SANDERSON, AMY KATHLEEN | J. KRENKE & J. VARNDELL      | 00284416                        | 09/02/2021  | 338.20          |
| 101229 -6832 | SANDERSON, AMY KATHLEEN | B. JOHNSON                   | 00284416                        | 09/02/2021  | 94.30           |
| 101229 -6832 | SANDERSON, AMY KATHLEEN | J. ZABORSKI                  | 00284416                        | 09/02/2021  | 79.90           |
| 101229 -6832 | SANDERSON, AMY KATHLEEN | C. HAMILTON                  | 00284416                        | 09/02/2021  | 79.95           |
| 101229 -6832 | SCHWEIKART, KATHIE      | D. LEE                       | 00284563                        | 09/09/2021  | 79.90           |
| 101229 -6832 | TERHUNE, ABBY LYNN      | R. ANDREWS                   | 00284950                        | 09/23/2021  | 315.70          |
| 101229 -6832 | TERHUNE, ABBY LYNN      | R. ANDREWS                   | 00284950                        | 09/23/2021  | 46.20           |
| 101229 -6832 | TERHUNE, ABBY LYNN      | T. POWERS                    | 00284950                        | 09/23/2021  | 59.45           |
| 101229 -6832 | TERHUNE, ABBY LYNN      | J. ALBERT                    | 00284950                        | 09/23/2021  | 57.40           |
| 101229 -6832 | TERHUNE, ABBY LYNN      | J. HASTINGS                  | 00284950                        | 09/23/2021  | 55.35           |
| 101229 -6832 | TERHUNE, ABBY LYNN      | D. FEDEROFF                  | 00284950                        | 09/23/2021  | 14.35           |
| 101229 -6832 | TERHUNE, ABBY LYNN      | C. OMARA                     | 00284950                        | 09/23/2021  | 25.80           |
|              |                         | <b>Total</b>                 | <b>Contracted Stenographers</b> | <b>6832</b> | <b>2,794.40</b> |
| 101229 -6881 | ANDREWS, JANELLE MARIE  | WITNESS PAY 1/2 DAY          | 00284585                        | 09/16/2021  | 6.00            |
| 101229 -6881 | ANDREWS, JANELLE MARIE  | MILEAGE                      | 00284585                        | 09/16/2021  | 1.20            |
| 101229 -6881 | ASHER, CHESNEY FAITH    | WITNESS PAY 1/2 DAY          | 00284586                        | 09/16/2021  | 6.00            |
| 101229 -6881 | ASHER, CHESNEY FAITH    | MILEAGE                      | 00284586                        | 09/16/2021  | 2.60            |
| 101229 -6881 | BRICKER, JASON          | WITNESS PAY 1/2 DAY          | 00284587                        | 09/16/2021  | 6.00            |
| 101229 -6881 | BRICKER, JASON          | MILEAGE                      | 00284587                        | 09/16/2021  | 6.00            |
| 101229 -6881 | CHAUVIN, SAMANTHA       | WITNESS PAY ONE AND 1/2 DAYS | 00284589                        | 09/16/2021  | 18.00           |
| 101229 -6881 | CHAUVIN, SAMANTHA       | MILEAGE                      | 00284589                        | 09/16/2021  | 3.80            |
| 101229 -6881 | DEGOWSKE, KYLE JAMES    | WITNESS PAY 1/2 DAY          | 00284590                        | 09/16/2021  | 6.00            |
| 101229 -6881 | DEGOWSKE, KYLE JAMES    | MILEAGE                      | 00284590                        | 09/16/2021  | 2.60            |
| 101229 -6881 | DEWITT, KATARAH         | WITNESS PAY 1/2 DAY          | 00284591                        | 09/16/2021  | 6.00            |
| 101229 -6881 | DEWITT, KATARAH         | MILEAGE                      | 00284591                        | 09/16/2021  | 0.40            |
| 101229 -6881 | ELLIS, TOBIN            | WITNESS PAY ONE DAY          | 00284592                        | 09/16/2021  | 12.00           |
| 101229 -6881 | ELLIS, TOBIN            | MILEAGE                      | 00284592                        | 09/16/2021  | 0.70            |
| 101229 -6881 | FICHT, ALYSE            | WITNESS PAY 1/2 DAY          | 00284593                        | 09/16/2021  | 6.00            |
| 101229 -6881 | FICHT, ALYSE            | MILEAGE                      | 00284593                        | 09/16/2021  | 4.00            |
| 101229 -6881 | FIELDS, DEBORAH         | WITNESS PAY 1/2 DAY          | 00284594                        | 09/16/2021  | 6.00            |
| 101229 -6881 | FIELDS, DEBORAH         | MILEAGE                      | 00284594                        | 09/16/2021  | 1.80            |
| 101229 -6881 | FLOWERS, DYLAN          | WITNESS PAY 1/2 DAY          | 00284595                        | 09/16/2021  | 6.00            |
| 101229 -6881 | FLOWERS, DYLAN          | MILEAGE                      | 00284595                        | 09/16/2021  | 0.50            |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name               | Description                  | Check #  | CK Date    | Dist. Amount |
|--------------|---------------------------|------------------------------|----------|------------|--------------|
| 101229 -6881 | FRANCEK, AUTUMN           | WITNESS PAY 1/2 DAY          | 00284596 | 09/16/2021 | 6.00         |
| 101229 -6881 | FRANCEK, PAUL             | WITNESS PAY 1/2 DAY          | 00284597 | 09/16/2021 | 6.00         |
| 101229 -6881 | FRANCEK, PAUL             | MILEAGE                      | 00284597 | 09/16/2021 | 2.40         |
| 101229 -6881 | FRANK, VALERIE            | WITNESS PAY TWO AND 1/2 DAYS | 00284598 | 09/16/2021 | 30.00        |
| 101229 -6881 | FRANK, VALERIE            | MILEAGE                      | 00284598 | 09/16/2021 | 0.80         |
| 101229 -6881 | GAUTHIER, HOLDEN          | WITNESS PAY ONE DAY          | 00284599 | 09/16/2021 | 12.00        |
| 101229 -6881 | GAUTHIER, HOLDEN          | MILEAGE                      | 00284599 | 09/16/2021 | 1.20         |
| 101229 -6881 | GREEN, KELLY JO           | WITNESS PAY ONE DAY          | 00284600 | 09/16/2021 | 12.00        |
| 101229 -6881 | GREEN, KELLY JO           | MILEAGE                      | 00284600 | 09/16/2021 | 1.40         |
| 101229 -6881 | HASLETT, DARRELL          | WITNESS PAY 1/2 DAY          | 00284601 | 09/16/2021 | 6.00         |
| 101229 -6881 | HASLETT, DARRELL          | MILEAGE                      | 00284601 | 09/16/2021 | 1.40         |
| 101229 -6881 | HOWE, TRACY LEONA         | WITNESS PAY ONE DAY          | 00284602 | 09/16/2021 | 12.00        |
| 101229 -6881 | HOWE, TRACY LEONA         | MILEAGE                      | 00284602 | 09/16/2021 | 0.60         |
| 101229 -6881 | JOHNSON, LORI ANN         | WITNESS PAY 1/2 DAY          | 00284603 | 09/16/2021 | 6.00         |
| 101229 -6881 | JOHNSON, LORI ANN         | MILEAGE                      | 00284603 | 09/16/2021 | 1.20         |
| 101229 -6881 | KERSTEN, CLANCEY          | WITNESS PAY 1/2 DAY          | 00284604 | 09/16/2021 | 6.00         |
| 101229 -6881 | KERSTEN, CLANCEY          | MILEAGE                      | 00284604 | 09/16/2021 | 6.00         |
| 101229 -6881 | KESSLER, ALEXANDRIA       | WITNESS PAY ONE DAY          | 00284605 | 09/16/2021 | 12.00        |
| 101229 -6881 | KESSLER, CADENCE          | WITNESS PAY ONE DAY          | 00284606 | 09/16/2021 | 12.00        |
| 101229 -6881 | KESSLER, ELIZABETH        | WITNESS PAY ONE DAY          | 00284607 | 09/16/2021 | 12.00        |
| 101229 -6881 | KESSLER, KIRSTEN          | WITNESS PAY ONE DAY          | 00284608 | 09/16/2021 | 12.00        |
| 101229 -6881 | KESSLER, ROBERT           | WITNESS PAY ONE DAY          | 00284609 | 09/16/2021 | 12.00        |
| 101229 -6881 | KESSLER, ROBERT           | MILEAGE                      | 00284609 | 09/16/2021 | 4.40         |
| 101229 -6881 | KRAUS, MARY               | WITNESS PAY 1/2 DAY          | 00284610 | 09/16/2021 | 6.00         |
| 101229 -6881 | LAUBERT, MATTHEW THOMAS   | WITNESS PAY 1/2 DAY          | 00284611 | 09/16/2021 | 6.00         |
| 101229 -6881 | LAUBERT, MATTHEW THOMAS   | MILEAGE                      | 00284611 | 09/16/2021 | 0.50         |
| 101229 -6881 | MARTIN, DONALD            | WITNESS PAY ONE DAY          | 00284612 | 09/16/2021 | 12.00        |
| 101229 -6881 | MARTIN, DONALD            | MILEAGE                      | 00284612 | 09/16/2021 | 2.40         |
| 101229 -6881 | MAUSHUND, KAYLA           | WITNESS PAY TWO AND 1/2 DAYS | 00284613 | 09/16/2021 | 30.00        |
| 101229 -6881 | MAUSHUND, KAYLA           | MILEAGE                      | 00284613 | 09/16/2021 | 0.80         |
| 101229 -6881 | MCMULLIN, JONATHAN ROBERT | WITNESS PAY 1/2 DAY          | 00284614 | 09/16/2021 | 6.00         |
| 101229 -6881 | MCMULLIN, JONATHAN ROBERT | MILEAGE                      | 00284614 | 09/16/2021 | 12.00        |
| 101229 -6881 | MILLER, MEGAN             | WITNESS PAY 1/2 DAY          | 00284615 | 09/16/2021 | 6.00         |
| 101229 -6881 | MILLER, MEGAN             | MILEAGE                      | 00284615 | 09/16/2021 | 0.60         |
| 101229 -6881 | MORGAN, MARY MARGARET     | WITNESS PAY 1/2 DAY          | 00284616 | 09/16/2021 | 6.00         |
| 101229 -6881 | MORGAN, MARY MARGARET     | MILEAGE                      | 00284616 | 09/16/2021 | 0.40         |
| 101229 -6881 | MOSS, KAITLIN             | WITNESS PAY 1/2 DAY          | 00284617 | 09/16/2021 | 6.00         |
| 101229 -6881 | MOSS, KAITLIN             | MILEAGE                      | 00284617 | 09/16/2021 | 0.40         |
| 101229 -6881 | PROVOST, KAYLA            | WITNESS PAY 1/2 DAY          | 00284618 | 09/16/2021 | 6.00         |
| 101229 -6881 | PROVOST, KAYLA            | MILEAGE                      | 00284618 | 09/16/2021 | 1.80         |
| 101229 -6881 | REDMANN, GERALD           | WITNESS PAY 1/2 DAY          | 00284619 | 09/16/2021 | 6.00         |
| 101229 -6881 | REDMANN, GERALD           | MILEAGE                      | 00284619 | 09/16/2021 | 1.80         |
| 101229 -6881 | ROGAN, CHERI              | WITNESS PAY 1/2 DAY          | 00284620 | 09/16/2021 | 6.00         |
| 101229 -6881 | ROGAN, CHERI              | MILEAGE                      | 00284620 | 09/16/2021 | 0.40         |
| 101229 -6881 | ROGAN, NATALIE            | WITNESS PAY 1/2 DAY          | 00284621 | 09/16/2021 | 6.00         |
| 101229 -6881 | ROGAN, NATALIE            | MILEAGE                      | 00284621 | 09/16/2021 | 0.50         |
| 101229 -6881 | SCHEMANSKY, ERICA         | WITNESS PAY 1/2 DAY          | 00284622 | 09/16/2021 | 6.00         |
| 101229 -6881 | SCHEMANSKY, ERICA         | MILEAGE                      | 00284622 | 09/16/2021 | 0.40         |
| 101229 -6881 | SCHEMANSKY, ERICA         | WITNESS PAY ONE DAY          | 00284622 | 09/16/2021 | 12.00        |
| 101229 -6881 | SCHEMANSKY, ERICA         | MILEAGE                      | 00284622 | 09/16/2021 | 0.40         |
| 101229 -6881 | SCHOCKE, GRACE CAROLYN    | WITNESS PAY 1/2 DAY          | 00284623 | 09/16/2021 | 6.00         |



# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name              | Description                    | Check #                             | CK Date              | Dist. Amount    |
|---------------|--------------------------|--------------------------------|-------------------------------------|----------------------|-----------------|
| 101229 -6881  | SCHOCKE, GRACE CAROLYN   | MILEAGE                        | 00284623                            | 09/16/2021           | 6.00            |
| 101229 -6881  | SCHULTZ, MARK            | WITNESS PAY 1/2 DAY            | 00284624                            | 09/16/2021           | 6.00            |
| 101229 -6881  | SCHULTZ, MARK            | MILEAGE                        | 00284624                            | 09/16/2021           | 0.40            |
| 101229 -6881  | SEE, VALERIE             | WITNESS PAY 1/2 DAY            | 00284625                            | 09/16/2021           | 6.00            |
| 101229 -6881  | SHARROW II, ROBERT BRUCE | WITNESS PAY 1/2 DAY            | 00284626                            | 09/16/2021           | 6.00            |
| 101229 -6881  | SHARROW II, ROBERT BRUCE | MILEAGE                        | 00284626                            | 09/16/2021           | 2.60            |
| 101229 -6881  | SIMPSON, AMBER           | WITNESS PAY 1/2 DAY            | 00284627                            | 09/16/2021           | 6.00            |
| 101229 -6881  | SIMPSON, AMBER           | MILEAGE                        | 00284627                            | 09/16/2021           | 5.40            |
| 101229 -6881  | SMEDLEY, BRADLEY HARRIS  | WITNESS PAY 1/2 DAY            | 00284628                            | 09/16/2021           | 6.00            |
| 101229 -6881  | SMEDLEY, BRADLEY HARRIS  | MILEAGE                        | 00284628                            | 09/16/2021           | 0.40            |
| 101229 -6881  | SMITH, TRAY LANIER       | WITNESS PAY 1/2 DAY            | 00284629                            | 09/16/2021           | 6.00            |
| 101229 -6881  | SMITH, TRAY LANIER       | MILEAGE                        | 00284629                            | 09/16/2021           | 0.80            |
| 101229 -6881  | STEWART, KELLY           | WITNESS PAY 1/2 DAY            | 00284630                            | 09/16/2021           | 6.00            |
| 101229 -6881  | STEWART, KELLY           | MILEAGE                        | 00284630                            | 09/16/2021           | 2.00            |
| 101229 -6881  | SWOFFER, ROBERT          | WITNESS PAY 1/2 DAY            | 00284631                            | 09/16/2021           | 6.00            |
| 101229 -6881  | SWOFFER, ROBERT          | MILEAGE                        | 00284631                            | 09/16/2021           | 1.00            |
| 101229 -6881  | TETREAU, ANTHONY MANKINS | WITNESS PAY ONE DAY            | 00284632                            | 09/16/2021           | 12.00           |
| 101229 -6881  | TETREAU, ANTHONY MANKINS | MILEAGE                        | 00284632                            | 09/16/2021           | 0.50            |
| 101229 -6881  | YOUNG, KYLEE ANNE        | WITNESS PAY 1/2 DAY            | 00284633                            | 09/16/2021           | 6.00            |
| 101229 -6881  | YOUNG, KYLEE ANNE        | MILEAGE                        | 00284633                            | 09/16/2021           | 0.60            |
| 101229 -6881  | YOUSIF, ANTONIO          | WITNESS PAY ONE DAY            | 00284634                            | 09/16/2021           | 12.00           |
| 101229 -6881  | YOUSIF, ANTONIO          | MILEAGE                        | 00284634                            | 09/16/2021           | 10.00           |
| 101229 -6881  | ZORA, HAITHAM            | WITNESS PAY ONE DAY            | 00284635                            | 09/16/2021           | 12.00           |
| 101229 -6881  | ZORA, HAITHAM            | MILEAGE                        | 00284635                            | 09/16/2021           | 0.40            |
|               |                          | <b>Total</b>                   | <b>Witness Pay</b>                  | <b>6881</b>          | <b>545.50</b>   |
| 101229 -7591  | AIRTOUCH CELLULAR        | CHARGES 08/23/21               | 00284308                            | 09/02/2021           | 144.08          |
| 101229 -7591  | AIRTOUCH CELLULAR        | CHARGES 09/07/21               | 00284641                            | 09/16/2021           | 107.87          |
| 101229 -7591  | AT AND T MOBILITY II LLC | CHARGES 08/17/21               | 00284316                            | 09/02/2021           | 176.56          |
| 101229 -7591  | AT AND T MOBILITY II LLC | CHARGES 09/06/21               | 00284820                            | 09/23/2021           | 47.58           |
| 101229 -7591  | AT AND T MOBILITY II LLC | CHARGES 09/17/21               | 00284985                            | 09/30/2021           | 94.55           |
|               |                          | <b>Total</b>                   | <b>Cellular Phone</b>               | <b>7591</b>          | <b>570.64</b>   |
| 101229 -8300  | CW ENTERPRISES INC       | BUS CARDS A. STONE             | 00284481                            | 09/09/2021           | 218.02          |
| 101229 -8300  | CW ENTERPRISES INC       | BUS CARDS GOODRICH             | 00284676                            | 09/16/2021           | 218.02          |
|               |                          | <b>Total</b>                   | <b>Printing and Publishing</b>      | <b>8300</b>          | <b>436.04</b>   |
| 101229 -8548  | WEST GROUP               | AUG 21 CLEAR INVESTIGATOR SRVC | 00284798                            | 09/16/2021           | 169.79          |
| 101229 -8548  | WEST GROUP               | AUG 21 WESTLAW PROFLEX SRVCS   | 00284969                            | 09/23/2021           | 817.77          |
| 101229 -8548  | WEST GROUP               | AUG 21 WESTLAW EXTRA USAGE CHG | 00284969                            | 09/23/2021           | 186.00          |
|               |                          | <b>Total</b>                   | <b>Regulatory Updates/Reference</b> | <b>8548</b>          | <b>1,173.56</b> |
| 101229 -8795  | MARCO HOLDINGS LLC       | JUN-AUG 21 SHARP COPIER MNT    | 00285058                            | 09/30/2021           | 47.37           |
| 101229 -8795  | XTREME SHREDS LLC        | SHREDDING 08/24/21             | 00285128                            | 09/30/2021           | 14.00           |
| 101229 -8795  | XTREME SHREDS LLC        | PURGE SHREDDING 08/24/21       | 00285128                            | 09/30/2021           | 9.00            |
|               |                          | <b>Total</b>                   | <b>Repairs and Maintenance</b>      | <b>8795</b>          | <b>70.37</b>    |
|               |                          |                                |                                     | <b>Org Key Total</b> | <b>101229</b>   |
|               |                          |                                |                                     |                      | <b>8,983.93</b> |
| <b>101231</b> | <b>Victims Rights</b>    |                                |                                     |                      |                 |
| 101231 -7591  | AIRTOUCH CELLULAR        | CHARGES 09/07/21               | 00284641                            | 09/16/2021           | 39.44           |
|               |                          | <b>Total</b>                   | <b>Cellular Phone</b>               | <b>7591</b>          | <b>39.44</b>    |
| 101231 -9208  | SAWIELSKI, ELIZABETH     | 9/10 MEALS                     | 00284932                            | 09/23/2021           | 23.00           |
| 101231 -9208  | SAWIELSKI, ELIZABETH     | 9/11 MEALS                     | 00284932                            | 09/23/2021           | 50.00           |
| 101231 -9208  | SAWIELSKI, ELIZABETH     | 9/12 MEALS                     | 00284932                            | 09/23/2021           | 50.00           |
| 101231 -9208  | SAWIELSKI, ELIZABETH     | 9/13 MEALS                     | 00284932                            | 09/23/2021           | 50.00           |

## Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                    | Check #                        | CK Date       | Dist. Amount     |
|---------------|--------------------------------|--------------------------------|--------------------------------|---------------|------------------|
| 101231 -9208  | SAWIELSKI, ELIZABETH           | 9/14 MEALS                     | 00284932                       | 09/23/2021    | 50.00            |
| 101231 -9208  | SAWIELSKI, ELIZABETH           | 9/15 MEALS                     | 00284932                       | 09/23/2021    | 13.00            |
| 101231 -9208  | SAWIELSKI, ELIZABETH           | 9/10 MILEAGE PH TO DTW         | 00284932                       | 09/23/2021    | 45.36            |
| 101231 -9208  | SAWIELSKI, ELIZABETH           | 9/15 MILEAGE DTW TO PH         | 00284932                       | 09/23/2021    | 45.36            |
| 101231 -9208  | SAWIELSKI, ELIZABETH           | 9/10-9/15/21 PARKING           | 00284932                       | 09/23/2021    | 72.00            |
|               |                                | <b>Total</b>                   | <b>Miscellaneous</b>           | <b>9208</b>   | <b>398.72</b>    |
|               |                                | <b>Org Key Total</b>           |                                | <b>101231</b> | <b>438.16</b>    |
| <b>101233</b> | <b>Purchasing</b>              |                                |                                |               |                  |
| 101233 -7541  | SBC TELECOM INC                | CHARGES 08/19/21               | 00284418                       | 09/02/2021    | 12.65            |
| 101233 -7541  | SBC TELECOM INC                | CHARGES 08/19/21               | 00284418                       | 09/02/2021    | 3.18             |
|               |                                | <b>Total</b>                   | <b>Telephone</b>               | <b>7541</b>   | <b>15.83</b>     |
|               |                                | <b>Org Key Total</b>           |                                | <b>101233</b> | <b>15.83</b>     |
| <b>101236</b> | <b>Register of Deeds</b>       |                                |                                |               |                  |
| 101236 -5446  | OFFICE DEPOT INC               | JUL 21 OFFICE SUPPLIES         | 00284397                       | 09/02/2021    | 38.42            |
| 101236 -5446  | OFFICE DEPOT INC               | AUG 21 OFFICE SUPPLIES         | 00285083                       | 09/30/2021    | 774.39           |
|               |                                | <b>Total</b>                   | <b>Supplies</b>                | <b>5446</b>   | <b>812.81</b>    |
|               |                                | <b>Org Key Total</b>           |                                | <b>101236</b> | <b>812.81</b>    |
| <b>101253</b> | <b>Treasurer</b>               |                                |                                |               |                  |
| 101253 -5446  | OFFICE DEPOT INC               | JUL 21 OFFICE SUPPLIES         | 00284397                       | 09/02/2021    | 201.72           |
| 101253 -5446  | OFFICE DEPOT INC               | AUG 21 OFFICE SUPPLIES         | 00285083                       | 09/30/2021    | 133.90           |
|               |                                | <b>Total</b>                   | <b>Supplies</b>                | <b>5446</b>   | <b>335.62</b>    |
| 101253 -6749  | FEDERAL ARMORED TRUCK INC      | AUG 21 ARMORED COURIER SRVC    | 00284864                       | 09/23/2021    | 424.88           |
|               |                                | <b>Total</b>                   | <b>Professional Services</b>   | <b>6749</b>   | <b>424.88</b>    |
| 101253 -7723  | KENT COMMUNICATIONS INC        | AUG 21 POSTAGE DELQ TAX        | 00284711                       | 09/16/2021    | 1,330.04         |
|               |                                | <b>Total</b>                   | <b>Postage/Freight</b>         | <b>7723</b>   | <b>1,330.04</b>  |
| 101253 -8300  | KENT COMMUNICATIONS INC        | AUG 21 DLQ TAX SETUP MAIL PROC | 00284711                       | 09/16/2021    | 607.84           |
|               |                                | <b>Total</b>                   | <b>Printing and Publishing</b> | <b>8300</b>   | <b>607.84</b>    |
| 101253 -8795  | XTREME SHREDS LLC              | CHECK PURGE 08/24/21           | 00285128                       | 09/30/2021    | 27.00            |
|               |                                | <b>Total</b>                   | <b>Repairs and Maintenance</b> | <b>8795</b>   | <b>27.00</b>     |
|               |                                | <b>Org Key Total</b>           |                                | <b>101253</b> | <b>2,725.38</b>  |
| <b>101257</b> | <b>Cooperative Extension</b>   |                                |                                |               |                  |
| 101257 -5446  | KERR ALBERT OFFICE SUPPLY      | JUL 21 OFFICE SUPPLIES         | 00284524                       | 09/09/2021    | 11.27            |
| 101257 -5446  | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES         | 00285050                       | 09/30/2021    | 246.29           |
|               |                                | <b>Total</b>                   | <b>Supplies</b>                | <b>5446</b>   | <b>257.56</b>    |
| 101257 -6749  | MICHIGAN STATE UNIVERSITY      | OCT-DEC 21 4TH QTR MOA FEE     | 00285073                       | 09/30/2021    | 6,934.00         |
|               |                                | <b>Total</b>                   | <b>Professional Services</b>   | <b>6749</b>   | <b>6,934.00</b>  |
| 101257 -8300  | PORT HURON AREA SCHOOL DISTRIC | 4H FLYERS, BOOKMARKS           | 00285090                       | 09/30/2021    | 49.00            |
|               |                                | <b>Total</b>                   | <b>Printing and Publishing</b> | <b>8300</b>   | <b>49.00</b>     |
|               |                                | <b>Org Key Total</b>           |                                | <b>101257</b> | <b>7,240.56</b>  |
| <b>101259</b> | <b>Information Technology</b>  |                                |                                |               |                  |
| 101259 -5446  | KERR ALBERT OFFICE SUPPLY      | JUL 21 OFFICE SUPPLIES         | 00284524                       | 09/09/2021    | 14.31            |
| 101259 -5446  | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES         | 00285050                       | 09/30/2021    | 11.61            |
|               |                                | <b>Total</b>                   | <b>Supplies</b>                | <b>5446</b>   | <b>25.92</b>     |
| 101259 -6749  | INTERWEST TECHNOLOGY GROUP INC | JUL 21 WEBSITE DEVELOPMENT SRV | 00284378                       | 09/02/2021    | 13,997.60        |
| 101259 -6749  | INTERWEST TECHNOLOGY GROUP INC | AUG 21 WEBSITE DEVELOPMENT SRV | 00284707                       | 09/16/2021    | 12,032.00        |
|               |                                | <b>Total</b>                   | <b>Professional Services</b>   | <b>6749</b>   | <b>26,029.60</b> |
| 101259 -7013  | CDW GOVERNMENT INC             | CISCO SMARTNET SNT MNT         | 00284476                       | 09/09/2021    | 3,714.24         |
| 101259 -7013  | CDW GOVERNMENT INC             | SYMANTEC PROT STE LIC & MNT    | 00284664                       | 09/16/2021    | 11,059.50        |
| 101259 -7013  | CDW GOVERNMENT INC             | SIERRA WL AVMS LIC RNWL        | 00285004                       | 09/30/2021    | 586.20           |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                                  | Description               | Check #                           | CK Date       | Dist. Amount     |
|----------------------|----------------------------------------------|---------------------------|-----------------------------------|---------------|------------------|
| 101259 -7013         | INACOMP TECHNICAL SERVICES GRO               | CISCO SMARTNET ROUTER MNT | 00284376                          | 09/02/2021    | 1,110.00         |
|                      |                                              | <b>Total</b>              | <b>Maintenance Contracts</b>      | <b>7013</b>   | <b>16,469.94</b> |
| 101259 -7508         | AT AND T                                     | CHARGES 08/19/21          | 00284312                          | 09/02/2021    | 4,952.74         |
| 101259 -7508         | AT AND T                                     | CHARGES 09/19/21          | 00284982                          | 09/30/2021    | 4,952.74         |
| 101259 -7508         | COMCAST CABLE COMMUNICATIONS I               | CHARGES 09/02/21          | 00284673                          | 09/16/2021    | 143.85           |
| 101259 -7508         | COMCAST CABLE COMMUNICATIONS I               | CHARGES 09/03/21          | 00284672                          | 09/16/2021    | 318.35           |
|                      |                                              | <b>Total</b>              | <b>Internet Access</b>            | <b>7508</b>   | <b>10,367.68</b> |
| 101259 -7541         | AT AND T                                     | CHARGES 08/19/21          | 00284311                          | 09/02/2021    | 2,252.85         |
| 101259 -7541         | AT AND T                                     | CHARGES 08/21/21          | 00284313                          | 09/02/2021    | 44.64            |
| 101259 -7541         | AT AND T                                     | CHARGES 09/06/21          | 00284819                          | 09/23/2021    | 238.36           |
| 101259 -7541         | AT AND T                                     | CHARGES 09/19/21          | 00284981                          | 09/30/2021    | 2,271.87         |
| 101259 -7541         | AT AND T                                     | CHARGES 09/21/21          | 00284983                          | 09/30/2021    | 44.64            |
| 101259 -7541         | FRONTIER COMMUNICATIONS OF MIC               | CHARGES 09/01/21          | 00284701                          | 09/16/2021    | 631.23           |
| 101259 -7541         | FRONTIER COMMUNICATIONS OF MIC               | CHARGES 09/01/21          | 00284702                          | 09/16/2021    | 381.56           |
| 101259 -7541         | MICHIGAN BELL TELEPHONE CO                   | CHARGES 08/02-09/01/21    | 00284739                          | 09/16/2021    | 5,566.02         |
| 101259 -7541         | MICHIGAN BELL TELEPHONE CO                   | CHARGES 08/14-09/13/21    | 00284915                          | 09/23/2021    | 1,176.16         |
| 101259 -7541         | MICHIGAN BELL TELEPHONE CO                   | CHARGES 08/17-09/16/21    | 00285064                          | 09/30/2021    | 269.63           |
| 101259 -7541         | SBC TELECOM INC                              | CHARGES 08/19/21          | 00284417                          | 09/02/2021    | 66.63            |
| 101259 -7541         | SBC TELECOM INC                              | CHARGES 08/19/21          | 00284418                          | 09/02/2021    | 1.01             |
| 101259 -7541         | SBC TELECOM INC                              | CHARGES 08/19/21          | 00284418                          | 09/02/2021    | 0.08             |
| 101259 -7541         | SBC TELECOM INC                              | CHARGES 08/19/21          | 00284418                          | 09/02/2021    | 2.01             |
| 101259 -7541         | SBC TELECOM INC                              | CHARGES 08/19/21          | 00284418                          | 09/02/2021    | 0.02             |
| 101259 -7541         | SBC TELECOM INC                              | CHARGES 09/19/21          | 00285096                          | 09/30/2021    | 66.72            |
|                      |                                              | <b>Total</b>              | <b>Telephone</b>                  | <b>7541</b>   | <b>13,013.43</b> |
| 101259 -7591         | AIRTOUCH CELLULAR                            | CHARGES 08/23/21          | 00284308                          | 09/02/2021    | 144.04           |
| 101259 -7591         | AIRTOUCH CELLULAR                            | CHARGES 09/07/21          | 00284641                          | 09/16/2021    | 289.52           |
| 101259 -7591         | AMERICAN MESSAGING SERVICES LL               | CHARGES 09/01/21          | 00284642                          | 09/16/2021    | 16.33            |
| 101259 -7591         | AT AND T MOBILITY II LLC                     | CHARGES 09/06/21          | 00284820                          | 09/23/2021    | 49.82            |
|                      |                                              | <b>Total</b>              | <b>Cellular Phone</b>             | <b>7591</b>   | <b>499.71</b>    |
| 101259 -9208         | AT AND T                                     | ACCT CHGS/FEES TO BE CR   | 00284312                          | 09/02/2021    | 2,629.69         |
| 101259 -9208         | AT AND T                                     | ADJ TO 02/19/21 INVOICE   | 00284982                          | 09/30/2021    | -2,509.24        |
|                      |                                              | <b>Total</b>              | <b>Miscellaneous</b>              | <b>9208</b>   | <b>120.45</b>    |
| <b>Org Key Total</b> |                                              |                           |                                   | <b>101259</b> | <b>66,526.73</b> |
| <b>101265</b>        | <b>Buildings and Grounds</b>                 |                           |                                   |               |                  |
| 101265 -5398         | MARKETING PROMOTIONS AND EVENTSTAFF CLOTHING |                           | 00284724                          | 09/16/2021    | 242.00           |
|                      |                                              | <b>Total</b>              | <b>Employer Provided Uniforms</b> | <b>5398</b>   | <b>242.00</b>    |
| 101265 -5446         | KERR ALBERT OFFICE SUPPLY                    | AUG 21 OFFICE SUPPLIES    | 00285050                          | 09/30/2021    | 171.58           |
|                      |                                              | <b>Total</b>              | <b>Supplies</b>                   | <b>5446</b>   | <b>171.58</b>    |
| 101265 -5545         | FOSTER BLUE WATER OIL LLC                    | AUG 21 FUEL               | 00284699                          | 09/16/2021    | 288.59           |
|                      |                                              | <b>Total</b>              | <b>Fuel</b>                       | <b>5545</b>   | <b>288.59</b>    |
| 101265 -7591         | AIRTOUCH CELLULAR                            | CHARGES 09/07/21          | 00284641                          | 09/16/2021    | 310.89           |
| 101265 -7591         | AMERICAN MESSAGING SERVICES LL               | CHARGES 09/01/21          | 00284642                          | 09/16/2021    | 16.33            |
|                      |                                              | <b>Total</b>              | <b>Cellular Phone</b>             | <b>7591</b>   | <b>327.22</b>    |
| 101265 -8647         | DTE ENERGY                                   | CHARGES 07/22-08/23/21    | 00284344                          | 09/02/2021    | 14,628.72        |
| 101265 -8647         | DTE ENERGY                                   | CHARGES 08/14-09/15/21    | 00284859                          | 09/23/2021    | 5,730.20         |
|                      |                                              | <b>Total</b>              | <b>Electric Utility</b>           | <b>8647</b>   | <b>20,358.92</b> |
| 101265 -8663         | SEMCO ENERGY                                 | CHARGES 07/29-08/30/21    | 00284763                          | 09/16/2021    | 120.99           |
| 101265 -8663         | SEMCO ENERGY                                 | CHARGES 07/29-08/30/21    | 00284763                          | 09/16/2021    | 28.70            |
| 101265 -8663         | SEMCO ENERGY                                 | CHARGES 07/30-08/31/21    | 00284763                          | 09/16/2021    | 1,682.22         |
|                      |                                              | <b>Total</b>              | <b>Gas Utility</b>                | <b>8663</b>   | <b>1,831.91</b>  |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                                                  | Description                   | Check #              | CK Date       | Dist. Amount     |
|---------------|--------------------------------------------------------------|-------------------------------|----------------------|---------------|------------------|
| 101265 -8680  | CITY OF PORT HURON MICHIGAN                                  | CHARGES 07/20-08/20/21        | 00284329             | 09/02/2021    | 2,139.87         |
|               |                                                              | <b>Total</b>                  |                      | <b>8680</b>   | <b>2,139.87</b>  |
| 101265 -8795  | JA CO ENGINEERING INC                                        | FIRE SPRNKLR INSP & SRVC      | 00284521             | 09/09/2021    | 300.00           |
| 101265 -8795  | JA CO ENGINEERING INC                                        | FIRE SPRNKLR INSP & SRVC      | 00284521             | 09/09/2021    | 360.00           |
| 101265 -8795  | KEVINS LAWN CARE AND SNOW REMOFALL 21 WEED CONTROL FERTILIZE |                               | 00284712             | 09/16/2021    | 161.00           |
| 101265 -8795  | KEVINS LAWN CARE AND SNOW REMOFALL 21 WEED CONTROL FERTILIZE |                               | 00284712             | 09/16/2021    | 98.00            |
| 101265 -8795  | KEVINS LAWN CARE AND SNOW REMOBRUSH HOG HLTH DEPT VAC LOT    |                               | 00284898             | 09/23/2021    | 1,000.00         |
| 101265 -8795  | KEVINS LAWN CARE AND SNOW REMOFALL 21 WEED CONTROL FERTILIZE |                               | 00284898             | 09/23/2021    | 213.00           |
| 101265 -8795  | KEVINS LAWN CARE AND SNOW REMOFALL 21 WEED CONTROL FERTILIZE |                               | 00284898             | 09/23/2021    | 136.00           |
| 101265 -8795  | MARYSVILLE TIRE AND AUTO                                     | RPR/MNT '16 GMC SIERRA        | 00284390             | 09/02/2021    | 103.40           |
| 101265 -8795  | MARYSVILLE TIRE AND AUTO                                     | RPR/MNT '16 GMC SIERRA        | 00284390             | 09/02/2021    | 850.35           |
| 101265 -8795  | TOLEDO ELEVATOR AND MACHINE CO AUG 21 ELEVATOR MAINT         |                               | 00284436             | 09/02/2021    | 569.80           |
| 101265 -8795  | TOLEDO ELEVATOR AND MACHINE CO SEP 21 ELEVATOR MAINT         |                               | 00285112             | 09/30/2021    | 569.80           |
| 101265 -8795  | WASTE MANAGEMENT OF MICHIGAN                                 | SEP 21 WASTE RMVL HAUL HEALTH | 00284965             | 09/23/2021    | 86.03            |
| 101265 -8795  | WASTE MANAGEMENT OF MICHIGAN                                 | SEP 21 WASTE RMVL HAUL COURT  | 00284965             | 09/23/2021    | 229.42           |
| 101265 -8795  | WEATHERPROOFING TECHNOLOGIES I                               | PATCH/REPAIR 09/15/21         | 00285124             | 09/30/2021    | 1,090.00         |
|               |                                                              | <b>Total</b>                  |                      | <b>8795</b>   | <b>5,766.80</b>  |
|               |                                                              |                               | <b>Org Key Total</b> | <b>101265</b> | <b>31,126.89</b> |
| <b>101275</b> | <b>Drain Commissioner</b>                                    |                               |                      |               |                  |
| 101275 -5446  | KERR ALBERT OFFICE SUPPLY                                    | JUL 21 OFFICE SUPPLIES        | 00284524             | 09/09/2021    | 24.54            |
| 101275 -5446  | KERR ALBERT OFFICE SUPPLY                                    | AUG 21 OFFICE SUPPLIES        | 00285050             | 09/30/2021    | 93.57            |
|               |                                                              | <b>Total</b>                  |                      | <b>5446</b>   | <b>118.11</b>    |
| 101275 -6749  | FEDERAL ARMORED TRUCK INC                                    | AUG 21 ARMORED COURIER SRVC   | 00284864             | 09/23/2021    | 57.13            |
|               |                                                              | <b>Total</b>                  |                      | <b>6749</b>   | <b>57.13</b>     |
| 101275 -7591  | AIRTOUCH CELLULAR                                            | CHARGES 09/07/21              | 00284641             | 09/16/2021    | 34.27            |
|               |                                                              | <b>Total</b>                  |                      | <b>7591</b>   | <b>34.27</b>     |
| 101275 -8647  | DTE ENERGY                                                   | CHARGES 08/06-09/03/21        | 00284859             | 09/23/2021    | 18.26            |
|               |                                                              | <b>Total</b>                  |                      | <b>8647</b>   | <b>18.26</b>     |
| 101275 -8795  | MARCO HOLDINGS LLC                                           | JUN-AUG 21 SHARP COPIER MNT   | 00285058             | 09/30/2021    | 146.31           |
|               |                                                              | <b>Total</b>                  |                      | <b>8795</b>   | <b>146.31</b>    |
|               |                                                              |                               | <b>Org Key Total</b> | <b>101275</b> | <b>374.08</b>    |
| <b>101289</b> | <b>Motor Pool</b>                                            |                               |                      |               |                  |
| 101289 -5545  | FOSTER BLUE WATER OIL LLC                                    | AUG 21 FUEL                   | 00284699             | 09/16/2021    | 95.45            |
| 101289 -5545  | FOSTER BLUE WATER OIL LLC                                    | AUG 21 FUEL                   | 00284699             | 09/16/2021    | 3,710.10         |
|               |                                                              | <b>Total</b>                  |                      | <b>5545</b>   | <b>3,805.55</b>  |
| 101289 -8795  | BUFFS CAR WASH INC                                           | AUG 21 VAN WASHES             | 00284659             | 09/16/2021    | 23.80            |
| 101289 -8795  | BUFFS CAR WASH INC                                           | AUG 21 CAR WASHES             | 00284658             | 09/16/2021    | 17.85            |
| 101289 -8795  | FIRST VEHICLE SERVICES INC                                   | REPAIRS 06/27-07/21/21 DTNW   | 00284355             | 09/02/2021    | 1,001.81         |
| 101289 -8795  | FIRST VEHICLE SERVICES INC                                   | REPAIRS 07/22-08/21/21 DTNW   | 00284696             | 09/16/2021    | 2,079.62         |
| 101289 -8795  | QUALITY LUBE                                                 | OIL CHANGE '18 DG CARAVAN     | 00284749             | 09/16/2021    | 65.25            |
| 101289 -8795  | QUALITY LUBE                                                 | OILCHG,WPRBLD '16 FD TRANSIT  | 00284749             | 09/16/2021    | 99.85            |
| 101289 -8795  | QUALITY LUBE                                                 | OIL CHANGE '18 DG CARAVAN     | 00284749             | 09/16/2021    | 65.25            |
|               |                                                              | <b>Total</b>                  |                      | <b>8795</b>   | <b>3,353.43</b>  |
|               |                                                              |                               | <b>Org Key Total</b> | <b>101289</b> | <b>7,158.98</b>  |
| <b>101301</b> | <b>Sheriff</b>                                               |                               |                      |               |                  |
| 101301 -5398  | ON DUTY GEAR LLC                                             | BULLET PROOF VEST             | 00284398             | 09/02/2021    | 525.00           |
| 101301 -5398  | ON DUTY GEAR LLC                                             | BULLET PROOF VEST             | 00284398             | 09/02/2021    | 525.00           |
| 101301 -5398  | ON DUTY GEAR LLC                                             | POL ACADEMY UNIFORMS          | 00284545             | 09/09/2021    | 231.91           |
| 101301 -5398  | ON DUTY GEAR LLC                                             | BULLET PROOF VESTS (2)        | 00284745             | 09/16/2021    | 1,050.00         |
| 101301 -5398  | ON DUTY GEAR LLC                                             | BULLET PROOF VEST             | 00284745             | 09/16/2021    | 525.00           |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name                    | Description                              | Check #  | CK Date     | Dist. Amount     |
|--------------|--------------------------------|------------------------------------------|----------|-------------|------------------|
| 101301 -5398 | ON DUTY GEAR LLC               | UNIFORM ACCESSORIES                      | 00285084 | 09/30/2021  | 175.99           |
|              |                                | <b>Total Employer Provided Uniforms</b>  |          | <b>5398</b> | <b>3,032.90</b>  |
| 101301 -5410 | PORT HURON HOSPITAL            | JUL 21 PRE EMPL SRVCS                    | 00284535 | 09/09/2021  | 564.00           |
|              |                                | <b>Total Employee Health and Welfare</b> |          | <b>5410</b> | <b>564.00</b>    |
| 101301 -5446 | OFFICE DEPOT INC               | JUL 21 OFFICE SUPPLIES                   | 00284397 | 09/02/2021  | 417.68           |
| 101301 -5446 | THORPE PRINTING SERVICES INC   | GRAPHICS 250                             | 00284576 | 09/09/2021  | 278.98           |
|              |                                | <b>Total Supplies</b>                    |          | <b>5446</b> | <b>696.66</b>    |
| 101301 -5545 | FLEETCOR TECHNOLOGIES          | FUEL                                     | 00284502 | 09/09/2021  | 97.93            |
| 101301 -5545 | FOSTER BLUE WATER OIL LLC      | AUG 21 FUEL                              | 00284699 | 09/16/2021  | 18,926.83        |
|              |                                | <b>Total Fuel</b>                        |          | <b>5545</b> | <b>19,024.76</b> |
| 101301 -7591 | AIRTOUCH CELLULAR              | CHARGES 08/23/21                         | 00284308 | 09/02/2021  | 1,154.34         |
| 101301 -7591 | AIRTOUCH CELLULAR              | CHARGES 09/07/21                         | 00284641 | 09/16/2021  | 789.60           |
| 101301 -7591 | AT AND T MOBILITY II LLC       | CHARGES 08/17/21                         | 00284316 | 09/02/2021  | 53.67            |
| 101301 -7591 | AT AND T MOBILITY II LLC       | CHARGES 09/06/21                         | 00284820 | 09/23/2021  | 47.58            |
| 101301 -7591 | AT AND T MOBILITY II LLC       | CHARGES 09/17/21                         | 00284985 | 09/30/2021  | 53.67            |
|              |                                | <b>Total Cellular Phone</b>              |          | <b>7591</b> | <b>2,098.86</b>  |
| 101301 -7723 | PERKINS, REBECCA               | OVERPAYMENT SHIPPING COSTS               | 00284549 | 09/09/2021  | 54.02            |
| 101301 -7723 | UNITED PARCEL SERVICE          | POSTAGE/FREIGHT                          | 00284443 | 09/02/2021  | 12.42            |
| 101301 -7723 | UNITED PARCEL SERVICE          | POSTAGE/FREIGHT                          | 00285120 | 09/30/2021  | 12.64            |
|              |                                | <b>Total Postage/Freight</b>             |          | <b>7723</b> | <b>79.08</b>     |
| 101301 -8300 | THORPE PRINTING SERVICES INC   | BACK DROP INSIDE SHER OFFICE             | 00284576 | 09/09/2021  | 148.52           |
|              |                                | <b>Total Printing and Publishing</b>     |          | <b>8300</b> | <b>148.52</b>    |
| 101301 -8685 | COMCAST CABLE COMMUNICATIONS I | CHARGES 09/13/21                         | 00284844 | 09/23/2021  | 97.27            |
|              |                                | <b>Total Cable Television</b>            |          | <b>8685</b> | <b>97.27</b>     |
| 101301 -8795 | CYNERGY WIRELESS PRODUCTS INC  | RPR 250 & 239                            | 00284677 | 09/16/2021  | 270.00           |
| 101301 -8795 | FIRST VEHICLE SERVICES INC     | REPAIRS 06/27-07/21/21                   | 00284355 | 09/02/2021  | 5,086.58         |
| 101301 -8795 | FIRST VEHICLE SERVICES INC     | REPAIRS 07/22-08/21/21                   | 00284696 | 09/16/2021  | 5,177.42         |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT #257 '18 FD EXPLORER             | 00284391 | 09/02/2021  | 748.40           |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT #259 '18 FD EXPLORER             | 00284391 | 09/02/2021  | 286.44           |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT #247 '18 DG CHARGER              | 00284391 | 09/02/2021  | 948.17           |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT #255 '20 FD EXPLORER             | 00284391 | 09/02/2021  | 21.70            |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT #239 '20 FD EXPLORER             | 00284391 | 09/02/2021  | 41.70            |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT '20 CHEV IMPALA                  | 00284392 | 09/02/2021  | 64.35            |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT #258 '18 FD EXPLORER             | 00284391 | 09/02/2021  | 1,820.05         |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT #249 '20 FD EXPLORER             | 00284391 | 09/02/2021  | 21.70            |
| 101301 -8795 | MARYSVILLE TIRE AND AUTO       | RPR/MNT #257 '18 FD EXPLORER             | 00284391 | 09/02/2021  | 444.91           |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '21 DG CHARGER                | 00284749 | 09/16/2021  | 32.45            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '20 FD EXPLORER               | 00284749 | 09/16/2021  | 38.95            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '18 FD EXPLORER               | 00284749 | 09/16/2021  | 30.95            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '20 FD EXPLORER               | 00284749 | 09/16/2021  | 69.85            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '18 FD EXPLORER               | 00284749 | 09/16/2021  | 30.95            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '21 DG CHARGER                | 00284749 | 09/16/2021  | 32.45            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '20 FD EXPLORER               | 00284749 | 09/16/2021  | 30.95            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '19 DG CHARGER                | 00284749 | 09/16/2021  | 35.95            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '18 FD EXPLORER               | 00284749 | 09/16/2021  | 63.95            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '20 DG CARAVAN                | 00284749 | 09/16/2021  | 65.25            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '20 CHV TRAVERSE              | 00284749 | 09/16/2021  | 63.95            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '20 FD EXPLORER               | 00284749 | 09/16/2021  | 71.95            |
| 101301 -8795 | QUALITY LUBE                   | OIL CHANGE '21 CHV TRAVERSE              | 00284749 | 09/16/2021  | 63.95            |
| 101301 -8795 | XTREME SHREDS LLC              | SHREDDING 08/10 & 08/24/21               | 00285128 | 09/30/2021  | 40.00            |

## Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                 | Check #                                  | CK Date       | Dist. Amount     |
|---------------|--------------------------------|-----------------------------|------------------------------------------|---------------|------------------|
|               |                                | <b>Total</b>                | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>15,602.97</b> |
| 101301 -9480  | AIRTOUCH CELLULAR              | PHONES (5)                  | 00284641                                 | 09/16/2021    | 749.95           |
|               |                                | <b>Total</b>                | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>749.95</b>    |
|               |                                | <b>Org Key Total</b>        |                                          | <b>101301</b> | <b>42,094.97</b> |
| <b>101325</b> | <b>Communications</b>          |                             |                                          |               |                  |
| 101325 -5446  | OFFICE DEPOT INC               | AUG 21 OFFICE SUPPLIES      | 00285083                                 | 09/30/2021    | 63.53            |
|               |                                | <b>Total</b>                | <b>Supplies</b>                          | <b>5446</b>   | <b>63.53</b>     |
| 101325 -6749  | ERGOMETRICS AND APPLIED PERSON | ECOMM TEST/SCR 08/06/21     | 00284692                                 | 09/16/2021    | 182.60           |
|               |                                | <b>Total</b>                | <b>Professional Services</b>             | <b>6749</b>   | <b>182.60</b>    |
| 101325 -6815  | LANGUAGE LINE SERVICES         | AUG 21 INTRPRTR SRVCS       | 00284902                                 | 09/23/2021    | 4.45             |
|               |                                | <b>Total</b>                | <b>Contracted Interpreters</b>           | <b>6815</b>   | <b>4.45</b>      |
| 101325 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/02-09/01/21      | 00284740                                 | 09/16/2021    | 107.52           |
| 101325 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/14-09/13/21      | 00285066                                 | 09/30/2021    | 134.27           |
| 101325 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/14-09/13/21      | 00285067                                 | 09/30/2021    | 1,055.85         |
| 101325 -7541  | SBC TELECOM INC                | CHARGES 08/19/21            | 00284417                                 | 09/02/2021    | 1.10             |
| 101325 -7541  | SBC TELECOM INC                | CHARGES 09/19/21            | 00285096                                 | 09/30/2021    | 0.97             |
|               |                                | <b>Total</b>                | <b>Telephone</b>                         | <b>7541</b>   | <b>1,299.71</b>  |
| 101325 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21            | 00284641                                 | 09/16/2021    | 58.67            |
|               |                                | <b>Total</b>                | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>58.67</b>     |
| 101325 -8647  | DTE ENERGY                     | CHARGES 07/28-08/25/21      | 00284485                                 | 09/09/2021    | 402.07           |
| 101325 -8647  | DTE ENERGY                     | CHARGES 07/29-08/26/21      | 00284492                                 | 09/09/2021    | 672.48           |
| 101325 -8647  | DTE ENERGY                     | CHARGES 08/02-08/31/21      | 00284684                                 | 09/16/2021    | 412.05           |
| 101325 -8647  | DTE ENERGY                     | CHARGES 08/14-09/15/21      | 00284859                                 | 09/23/2021    | 445.11           |
|               |                                | <b>Total</b>                | <b>Electric Utility</b>                  | <b>8647</b>   | <b>1,931.71</b>  |
|               |                                | <b>Org Key Total</b>        |                                          | <b>101325</b> | <b>3,540.67</b>  |
| <b>101331</b> | <b>Marine Law Enforcement</b>  |                             |                                          |               |                  |
| 101331 -5545  | DESMOND MARINE LLC             | FUEL 06/24-08/14/21         | 00284483                                 | 09/09/2021    | 4,764.48         |
| 101331 -5545  | FOSTER BLUE WATER OIL LLC      | FUEL                        | 00284700                                 | 09/16/2021    | 1,800.69         |
|               |                                | <b>Total</b>                | <b>Fuel</b>                              | <b>5545</b>   | <b>6,565.17</b>  |
| 101331 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/17-09/16/21      | 00285068                                 | 09/30/2021    | 67.41            |
| 101331 -7541  | MICHIGAN BELL TELEPHONE CO     | CONTRACT ADJ CR BAL         | 00285068                                 | 09/30/2021    | -29.97           |
|               |                                | <b>Total</b>                | <b>Telephone</b>                         | <b>7541</b>   | <b>37.44</b>     |
| 101331 -7591  | AIRTOUCH CELLULAR              | CHARGES 08/23/21            | 00284308                                 | 09/02/2021    | 144.04           |
| 101331 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21            | 00284641                                 | 09/16/2021    | 48.67            |
| 101331 -7591  | AT AND T MOBILITY II LLC       | CHARGES 08/17/21            | 00284316                                 | 09/02/2021    | 36.24            |
| 101331 -7591  | AT AND T MOBILITY II LLC       | CHARGES 09/17/21            | 00284985                                 | 09/30/2021    | 36.24            |
|               |                                | <b>Total</b>                | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>265.19</b>    |
| 101331 -8795  | COLONY MARINE SALES AND SERVIC | PB6 PORT LOWER UNIT INSTLL  | 00284671                                 | 09/16/2021    | 330.00           |
| 101331 -8795  | COLONY MARINE SALES AND SERVIC | PB7 300 HR CK, RPR RUB RAIL | 00285130                                 | 09/30/2021    | 1,573.00         |
| 101331 -8795  | COLONY MARINE SALES AND SERVIC | PB3 RPLC CONTROL CABLE      | 00285130                                 | 09/30/2021    | 814.00           |
| 101331 -8795  | QUALITY LUBE                   | OIL CHANGE '14 FORD F250    | 00284749                                 | 09/16/2021    | 35.95            |
|               |                                | <b>Total</b>                | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>2,752.95</b>  |
| 101331 -8993  | COLONY MARINE SALES AND SERVIC | SEP 21 BUILDING RENT        | 00284671                                 | 09/16/2021    | 2,000.00         |
|               |                                | <b>Total</b>                | <b>Building Rental</b>                   | <b>8993</b>   | <b>2,000.00</b>  |
| 101331 -9554  | BRUNSWICK CORP                 | LOWER UNIT FOR PB6 MOTOR    | 00284999                                 | 09/30/2021    | 5,554.50         |
|               |                                | <b>Total</b>                | <b>Equipment</b>                         | <b>9554</b>   | <b>5,554.50</b>  |
|               |                                | <b>Org Key Total</b>        |                                          | <b>101331</b> | <b>17,175.25</b> |
| <b>101334</b> | <b>Dive Team</b>               |                             |                                          |               |                  |
| 101334 -7591  | AMERICAN MESSAGING SERVICES LL | CHARGES 09/01/21            | 00284642                                 | 09/16/2021    | 34.71            |
| 101334 -7591  | AT AND T MOBILITY II LLC       | CHARGES 09/06/21            | 00284820                                 | 09/23/2021    | 78.48            |

## Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                    | Check #                            | CK Date       | Dist. Amount      |
|---------------|--------------------------------|--------------------------------|------------------------------------|---------------|-------------------|
|               |                                | <b>Total</b>                   | <b>Cellular Phone</b>              | <b>7591</b>   | <b>113.19</b>     |
| 101334 -8795  | SUB AQUATICS INC               | 07/27/21 SEMI ANNL PREV MAINT  | 00285131                           | 09/30/2021    | 631.39            |
|               |                                | <b>Total</b>                   | <b>Repairs and Maintenance</b>     | <b>8795</b>   | <b>631.39</b>     |
|               |                                | <b>Org Key Total</b>           |                                    | <b>101334</b> | <b>744.58</b>     |
| <b>101351</b> | <b>Corrections/Jail</b>        |                                |                                    |               |                   |
| 101351 -5410  | BLUE WATER MENTAL HEALTH CLINI | PRE EMPL SCREENING             | 00284322                           | 09/02/2021    | 750.00            |
| 101351 -5410  | PORT HURON HOSPITAL            | JUL 21 PRE EMPL SRVCS          | 00284535                           | 09/09/2021    | 215.00            |
|               |                                | <b>Total</b>                   | <b>Employee Health and Welfare</b> | <b>5410</b>   | <b>965.00</b>     |
| 101351 -5446  | BOB BARKER CO INC              | INMATE SUPPLIES                | 00284472                           | 09/09/2021    | 1,036.56          |
| 101351 -5446  | BOB BARKER CO INC              | INMATE SUPPLIES                | 00284472                           | 09/09/2021    | 202.66            |
| 101351 -5446  | BOB BARKER CO INC              | INMATE SUPPLIES                | 00284995                           | 09/30/2021    | 8.77              |
| 101351 -5446  | BOB BARKER CO INC              | INMATE SUPPLIES                | 00284995                           | 09/30/2021    | 460.80            |
| 101351 -5446  | CLEARWATER PACKAGING INC       | PROPERTY BAGS                  | 00285009                           | 09/30/2021    | 435.66            |
| 101351 -5446  | CLEARWATER PACKAGING INC       | VACUUM BAGS                    | 00285009                           | 09/30/2021    | 471.78            |
| 101351 -5446  | DIAMOND DRUGS INC              | AUG 21 SOIC PHARMACEUTICALS    | 00285018                           | 09/30/2021    | 27,838.03         |
| 101351 -5446  | DIAMOND DRUGS INC              | JUL-AUG 21 CREDIT FOR RETURNS  | 00285018                           | 09/30/2021    | -1,072.00         |
| 101351 -5446  | ECOLAB INC                     | CLEANING SUPPLIES              | 00284350                           | 09/02/2021    | 3,313.87          |
| 101351 -5446  | KERR ALBERT OFFICE SUPPLY      | JUL 21 OFFICE SUPPLIES         | 00284524                           | 09/09/2021    | 383.43            |
| 101351 -5446  | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES         | 00285050                           | 09/30/2021    | 348.65            |
| 101351 -5446  | OFFICE DEPOT INC               | JUL 21 OFFICE SUPPLIES         | 00284397                           | 09/02/2021    | 104.93            |
| 101351 -5446  | OFFICE DEPOT INC               | AUG 21 OFFICE SUPPLIES         | 00285083                           | 09/30/2021    | 279.11            |
| 101351 -5446  | STATE OF MICHIGAN              | MATTRESSES                     | 00284572                           | 09/09/2021    | 1,077.60          |
|               |                                | <b>Total</b>                   | <b>Supplies</b>                    | <b>5446</b>   | <b>34,889.85</b>  |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284309                           | 09/02/2021    | 10,631.96         |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284309                           | 09/02/2021    | 935.46            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284309                           | 09/02/2021    | 133.26            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284309                           | 09/02/2021    | 10,652.60         |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284309                           | 09/02/2021    | 882.48            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284309                           | 09/02/2021    | 132.57            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284467                           | 09/09/2021    | 10,545.78         |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284467                           | 09/09/2021    | 773.35            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284467                           | 09/09/2021    | 134.06            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 11,178.38         |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 796.63            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 136.12            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 11,099.84         |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 1,000.66          |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 142.90            |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 11,274.72         |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 1,025.10          |
| 101351 -6749  | ARAMARK SERVICES INC           | INMATE MEALS                   | 00284980                           | 09/30/2021    | 151.74            |
|               |                                | <b>Total</b>                   | <b>Professional Services</b>       | <b>6749</b>   | <b>71,627.61</b>  |
| 101351 -7228  | CORIZON HEALTH OF NEW JERSEY   | SEP 21 INMATE MEDICAL SERVICES | 00285013                           | 09/30/2021    | 150,862.33        |
|               |                                | <b>Total</b>                   | <b>Health Services</b>             | <b>7228</b>   | <b>150,862.33</b> |
| 101351 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/17-09/16/21         | 00285064                           | 09/30/2021    | 67.41             |
|               |                                | <b>Total</b>                   | <b>Telephone</b>                   | <b>7541</b>   | <b>67.41</b>      |
| 101351 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21               | 00284641                           | 09/16/2021    | 340.74            |
|               |                                | <b>Total</b>                   | <b>Cellular Phone</b>              | <b>7591</b>   | <b>340.74</b>     |
| 101351 -8647  | DTE ENERGY                     | CHARGES 07/28-08/26/21         | 00284491                           | 09/09/2021    | 23,569.18         |
|               |                                | <b>Total</b>                   | <b>Electric Utility</b>            | <b>8647</b>   | <b>23,569.18</b>  |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                           | Description                               | Check #  | CK Date       | Dist. Amount      |
|---------------|---------------------------------------|-------------------------------------------|----------|---------------|-------------------|
| 101351 -8663  | SEMCO ENERGY                          | CHARGES 07/29-08/30/21                    | 00284763 | 09/16/2021    | 93.01             |
| 101351 -8663  | SEMCO ENERGY                          | CHARGES 07/29-08/30/21                    | 00284763 | 09/16/2021    | 4,001.86          |
|               |                                       | <b>Total Gas Utility</b>                  |          | <b>8663</b>   | <b>4,094.87</b>   |
| 101351 -8795  | FIRST VEHICLE SERVICES INC            | REPAIRS 06/27-07/21/21                    | 00284355 | 09/02/2021    | 1,161.06          |
| 101351 -8795  | JC EHRLICH COMPANY INC                | AUG 21 PEST CONTROL                       | 00284410 | 09/02/2021    | 166.00            |
| 101351 -8795  | STERICYCLE INC                        | OCT 21 MEDICAL WASTE RMVL                 | 00285107 | 09/30/2021    | 99.75             |
| 101351 -8795  | XTREME SHREDS LLC                     | SHREDDING 08/10 & 08/24/21                | 00285128 | 09/30/2021    | 40.00             |
|               |                                       | <b>Total Repairs and Maintenance</b>      |          | <b>8795</b>   | <b>1,466.81</b>   |
|               |                                       | <b>Org Key Total</b>                      |          | <b>101351</b> | <b>287,883.80</b> |
| <b>101362</b> | <b>Other Corrections Activities</b>   |                                           |          |               |                   |
| 101362 -7185  | HURON HOUSE INC                       | DEC 20 C/CT DAY REPT                      | 00285041 | 09/30/2021    | 750.00            |
| 101362 -7185  | HURON HOUSE INC                       | FEB 21 C/CT DAY REPT                      | 00284375 | 09/02/2021    | 990.00            |
| 101362 -7185  | HURON HOUSE INC                       | MAR 21 C/CT DAY REPT                      | 00284375 | 09/02/2021    | 1,060.00          |
| 101362 -7185  | HURON HOUSE INC                       | APR 21 C/CT DAY REPT                      | 00284375 | 09/02/2021    | 1,130.00          |
| 101362 -7185  | HURON HOUSE INC                       | JUL 21 PROBATION RESIDENT SRVC            | 00285040 | 09/30/2021    | 10,402.50         |
|               |                                       | <b>Total Other Institutional Services</b> |          | <b>7185</b>   | <b>14,332.50</b>  |
|               |                                       | <b>Org Key Total</b>                      |          | <b>101362</b> | <b>14,332.50</b>  |
| <b>101400</b> | <b>Planning Commission</b>            |                                           |          |               |                   |
| 101400 -7541  | MICHIGAN BELL TELEPHONE CO            | CHARGES 07/29-08/28/21                    | 00284539 | 09/09/2021    | 83.09             |
|               |                                       | <b>Total Telephone</b>                    |          | <b>7541</b>   | <b>83.09</b>      |
|               |                                       | <b>Org Key Total</b>                      |          | <b>101400</b> | <b>83.09</b>      |
| <b>101401</b> | <b>Transportation Planning</b>        |                                           |          |               |                   |
| 101401 -5446  | OFFICE DEPOT INC                      | AUG 21 OFFICE SUPPLIES                    | 00285083 | 09/30/2021    | 98.24             |
|               |                                       | <b>Total Supplies</b>                     |          | <b>5446</b>   | <b>98.24</b>      |
|               |                                       | <b>Org Key Total</b>                      |          | <b>101401</b> | <b>98.24</b>      |
| <b>101426</b> | <b>Emergency Prep (Civil Defense)</b> |                                           |          |               |                   |
| 101426 -5396  | CHAMPIONS AUTO FERRY INC              | AUG 21 FERRY SERVICE                      | 00284666 | 09/16/2021    | 24.00             |
|               |                                       | <b>Total Employee Travel</b>              |          | <b>5396</b>   | <b>24.00</b>      |
| 101426 -5446  | KERR ALBERT OFFICE SUPPLY             | AUG 21 OFFICE SUPPLIES                    | 00285050 | 09/30/2021    | 89.70             |
| 101426 -5446  | OFFICE DEPOT INC                      | JUL 21 OFFICE SUPPLIES                    | 00284397 | 09/02/2021    | 13.90             |
|               |                                       | <b>Total Supplies</b>                     |          | <b>5446</b>   | <b>103.60</b>     |
| 101426 -5545  | FOSTER BLUE WATER OIL LLC             | AUG 21 FUEL                               | 00284699 | 09/16/2021    | 108.72            |
|               |                                       | <b>Total Fuel</b>                         |          | <b>5545</b>   | <b>108.72</b>     |
| 101426 -7013  | DYCK SECURITY SERVICES INC            | SECURITY SYSTEM MONITORING                | 00284687 | 09/16/2021    | 264.33            |
|               |                                       | <b>Total Maintenance Contracts</b>        |          | <b>7013</b>   | <b>264.33</b>     |
| 101426 -7591  | AIRTOUCH CELLULAR                     | CHARGES 08/23/21                          | 00284308 | 09/02/2021    | 72.02             |
| 101426 -7591  | AT AND T MOBILITY II LLC              | CHARGES 09/06/21                          | 00284820 | 09/23/2021    | 258.30            |
|               |                                       | <b>Total Cellular Phone</b>               |          | <b>7591</b>   | <b>330.32</b>     |
| 101426 -8647  | DTE ENERGY                            | CHARGES 07/27-08/24/21                    | 00284347 | 09/02/2021    | 1,148.20          |
|               |                                       | <b>Total Electric Utility</b>             |          | <b>8647</b>   | <b>1,148.20</b>   |
| 101426 -8663  | SEMCO ENERGY                          | CHARGES 07/27-08/26/21                    | 00284763 | 09/16/2021    | 21.58             |
|               |                                       | <b>Total Gas Utility</b>                  |          | <b>8663</b>   | <b>21.58</b>      |
| 101426 -8685  | DISH DBS CORP                         | CHARGES 08/28/21                          | 00284342 | 09/02/2021    | 99.30             |
| 101426 -8685  | DISH DBS CORP                         | CHARGES 09/28/21                          | 00285019 | 09/30/2021    | 99.30             |
|               |                                       | <b>Total Cable Television</b>             |          | <b>8685</b>   | <b>198.60</b>     |
| 101426 -8795  | MARCO HOLDINGS LLC                    | JUN-AUG 21 SHARP COPIER MNT               | 00285058 | 09/30/2021    | 378.40            |
|               |                                       | <b>Total Repairs and Maintenance</b>      |          | <b>8795</b>   | <b>378.40</b>     |
|               |                                       | <b>Org Key Total</b>                      |          | <b>101426</b> | <b>2,577.75</b>   |
| <b>101428</b> | <b>Hazardous Materials Handling</b>   |                                           |          |               |                   |



# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                      | Description                    | Check #                           | CK Date       | Dist. Amount    |
|---------------|----------------------------------|--------------------------------|-----------------------------------|---------------|-----------------|
| 101428 -8993  | WAYDON ENTERPRISES LLC           | OCT 21 BUILDING RENT           | 00285123                          | 09/30/2021    | 1,807.00        |
| 101428 -8993  | WAYDON ENTERPRISES LLC           | SEP 21 BUILDING RENT           | 00284447                          | 09/02/2021    | 1,807.00        |
|               |                                  | <b>Total</b>                   | <b>Building Rental</b>            | <b>8993</b>   | <b>3,614.00</b> |
|               |                                  | <b>Org Key Total</b>           |                                   | <b>101428</b> | <b>3,614.00</b> |
| <b>101430</b> | <b>Animal Shelter/Dog Warden</b> |                                |                                   |               |                 |
| 101430 -5398  | SAFE LIFE DEFENSE LLC            | MULTI THREAT VEST              | 00284414                          | 09/02/2021    | 476.10          |
| 101430 -5398  | SAFE LIFE DEFENSE LLC            | MULTI THREAT VEST              | 00284414                          | 09/02/2021    | 476.10          |
|               |                                  | <b>Total</b>                   | <b>Employer Provided Uniforms</b> | <b>5398</b>   | <b>952.20</b>   |
| 101430 -5446  | ARMADA GRAIN CO                  | CAT LITTER 7 BAGS              | 00284643                          | 09/16/2021    | 59.50           |
| 101430 -5446  | ARMADA GRAIN CO                  | CAT LITTER 20 BAGS             | 00284643                          | 09/16/2021    | 170.00          |
| 101430 -5446  | ARMADA GRAIN CO                  | CAT LITTER 20 BAGS             | 00284310                          | 09/02/2021    | 170.00          |
| 101430 -5446  | ARMADA GRAIN CO                  | CAT LITTER 20 BAGS             | 00284643                          | 09/16/2021    | 170.00          |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | SELARID K9                     | 00284475                          | 09/09/2021    | 225.10          |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | POVIDONE IODINE SOLUTION       | 00284475                          | 09/09/2021    | 19.26           |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | PYRANTEL PAMOATE SUSP          | 00284475                          | 09/09/2021    | 27.49           |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | TRAZODONE TABLETS              | 00284475                          | 09/09/2021    | 14.76           |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | ISOFLURANE SOLUTION            | 00284475                          | 09/09/2021    | 40.98           |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | TOBRAMYCIN OPTH SOLUTION       | 00284475                          | 09/09/2021    | 32.88           |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | SURGICAL GLOVES                | 00284660                          | 09/16/2021    | 117.16          |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | SURGICAL GLOVES                | 00284660                          | 09/16/2021    | 117.16          |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | FLAVORX FELINE SOLUTION        | 00284660                          | 09/16/2021    | 52.02           |
| 101430 -5446  | BUTLER ANIMAL HEALTH HOLDING C   | TERBINAFINE HCL 250MG TABLETS  | 00284660                          | 09/16/2021    | 42.60           |
| 101430 -5446  | KERR ALBERT OFFICE SUPPLY        | AUG 21 OFFICE SUPPLIES         | 00285050                          | 09/30/2021    | 493.97          |
| 101430 -5446  | OFFICE DEPOT INC                 | JUL 21 OFFICE SUPPLIES         | 00284397                          | 09/02/2021    | 24.99           |
| 101430 -5446  | PRAXAIR DISTRIBUTION INC         | CYLINDERS                      | 00284551                          | 09/09/2021    | 18.60           |
| 101430 -5446  | WEBSTER VETERINARY SUPPLY INC    | DESMOPRESSIN NASAL SOL         | 00284748                          | 09/16/2021    | 34.00           |
| 101430 -5446  | ZOETIS US LLC                    | 150 FELOCELL 4 RCP             | 00284452                          | 09/02/2021    | 382.50          |
| 101430 -5446  | ZOETIS US LLC                    | 50 VANGUARD PLUS 5             | 00284452                          | 09/02/2021    | 209.50          |
| 101430 -5446  | ZOETIS US LLC                    | 50 DEFENSOR 3                  | 00284452                          | 09/02/2021    | 60.50           |
| 101430 -5446  | ZOETIS US LLC                    | 50 DEFENSOR 1                  | 00284452                          | 09/02/2021    | 58.00           |
| 101430 -5446  | ZOETIS US LLC                    | 5 DIROBAN-I FDC 25MG/ML        | 00284452                          | 09/02/2021    | 191.60          |
| 101430 -5446  | ZOETIS US LLC                    | 50 FELOCELL 4 RCP              | 00284452                          | 09/02/2021    | 127.50          |
| 101430 -5446  | ZOETIS US LLC                    | 4 DEXDOMITOR 10 ML             | 00284452                          | 09/02/2021    | 571.04          |
| 101430 -5446  | ZOETIS US LLC                    | 10 TELAZOL 5ML INJECTABLES     | 00284452                          | 09/02/2021    | 546.00          |
| 101430 -5446  | ZOETIS US LLC                    | 150 FELOCELL 4 TABLETS         | 00284452                          | 09/02/2021    | 382.50          |
| 101430 -5446  | ZOETIS US LLC                    | 100 DEFENSER 1                 | 00284452                          | 09/02/2021    | 116.00          |
| 101430 -5446  | ZOETIS US LLC                    | 4 TELAZOL 5 ML INJECTABLES     | 00284452                          | 09/02/2021    | 218.40          |
| 101430 -5446  | ZOETIS US LLC                    | 150 VANGUARD PLUS 5            | 00284452                          | 09/02/2021    | 628.50          |
|               |                                  | <b>Total</b>                   | <b>Supplies</b>                   | <b>5446</b>   | <b>5,322.51</b> |
| 101430 -5545  | FOSTER BLUE WATER OIL LLC        | AUG 21 FUEL                    | 00284699                          | 09/16/2021    | 90.25           |
|               |                                  | <b>Total</b>                   | <b>Fuel</b>                       | <b>5545</b>   | <b>90.25</b>    |
| 101430 -6749  | 222394536 DELAWARE LLC           | AUG 21 CREMATION SRVCS         | 00284465                          | 09/09/2021    | 739.00          |
| 101430 -6749  | ALLIANCE PAYMENT SOLUTIONS INC   | SEP 21 SETUP PROC MAIL DOG LIC | 00284466                          | 09/09/2021    | 132.00          |
| 101430 -6749  | FEDERAL ARMORED TRUCK INC        | AUG 21 ARMORED COURIER SRVC    | 00284864                          | 09/23/2021    | 207.55          |
| 101430 -6749  | IDEXX DISTRIBUTION INC           | AUG 21 LAB SERVICES            | 00284706                          | 09/16/2021    | 219.23          |
|               |                                  | <b>Total</b>                   | <b>Professional Services</b>      | <b>6749</b>   | <b>1,297.78</b> |
| 101430 -7013  | DYCK SECURITY SERVICES INC       | ALARM RADIO CELLULAR MONITOR   | 00284498                          | 09/09/2021    | 420.00          |
|               |                                  | <b>Total</b>                   | <b>Maintenance Contracts</b>      | <b>7013</b>   | <b>420.00</b>   |
| 101430 -7228  | HANNA, EDYIE                     | VET SRVCS W/E 08/21/21         | 00284512                          | 09/09/2021    | 900.00          |
| 101430 -7228  | MICHALSKI, KAREN M               | VET SRVCS 05/06/21             | 00284731                          | 09/16/2021    | 140.00          |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                    | Description                    | Check #                                  | CK Date       | Dist. Amount     |
|----------------------|--------------------------------|--------------------------------|------------------------------------------|---------------|------------------|
| 101430 -7228         | MICHALSKI, KAREN M             | VET SRVCS 05/06/21 RECHECKS    | 00284731                                 | 09/16/2021    | 135.00           |
| 101430 -7228         | MICHALSKI, KAREN M             | VET SRVCS 05/22/21             | 00284731                                 | 09/16/2021    | 80.00            |
| 101430 -7228         | MICHALSKI, KAREN M             | VET SRVCS 05/22/21 RECHECKS    | 00284731                                 | 09/16/2021    | 135.00           |
| 101430 -7228         | MICHALSKI, KAREN M             | VET SRVCS 06/03/21             | 00284731                                 | 09/16/2021    | 175.00           |
| 101430 -7228         | MICHALSKI, KAREN M             | VET SRVCS 06/03/21 RECHECKS    | 00284731                                 | 09/16/2021    | 135.00           |
| 101430 -7228         | MICHALSKI, KAREN M             | VET SRVCS 06/17/21             | 00284731                                 | 09/16/2021    | 160.00           |
| 101430 -7228         | MICHALSKI, KAREN M             | VET SRVCS 06/17/21 RECHECKS    | 00284731                                 | 09/16/2021    | 165.00           |
|                      |                                | <b>Total</b>                   | <b>Health Services</b>                   | <b>7228</b>   | <b>2,025.00</b>  |
| 101430 -7508         | COMCAST CABLE COMMUNICATIONS I | CHARGES 08/18/21               | 00284333                                 | 09/02/2021    | 138.35           |
| 101430 -7508         | COMCAST CABLE COMMUNICATIONS I | CHARGES 09/18/21               | 00285010                                 | 09/30/2021    | 138.35           |
|                      |                                | <b>Total</b>                   | <b>Internet Access</b>                   | <b>7508</b>   | <b>276.70</b>    |
| 101430 -7541         | MICHIGAN BELL TELEPHONE CO     | CHARGES 07/26-08/25/21         | 00284395                                 | 09/02/2021    | 203.29           |
|                      |                                | <b>Total</b>                   | <b>Telephone</b>                         | <b>7541</b>   | <b>203.29</b>    |
| 101430 -7591         | AIRTOUCH CELLULAR              | CHARGES 09/07/21               | 00284641                                 | 09/16/2021    | 146.01           |
|                      |                                | <b>Total</b>                   | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>146.01</b>    |
| 101430 -7723         | ALLIANCE PAYMENT SOLUTIONS INC | SEP 21 POSTAGE DOG LICENSES    | 00284466                                 | 09/09/2021    | 302.50           |
| 101430 -7723         | UNITED PARCEL SERVICE          | POSTAGE/FREIGHT                | 00284443                                 | 09/02/2021    | 36.99            |
| 101430 -7723         | UNITED PARCEL SERVICE          | POSTAGE/FREIGHT                | 00284792                                 | 09/16/2021    | 27.57            |
| 101430 -7723         | UNITED PARCEL SERVICE          | POSTAGE/FREIGHT                | 00284960                                 | 09/23/2021    | 18.38            |
| 101430 -7723         | UNITED PARCEL SERVICE          | POSTAGE/FREIGHT                | 00285120                                 | 09/30/2021    | 18.38            |
|                      |                                | <b>Total</b>                   | <b>Postage/Freight</b>                   | <b>7723</b>   | <b>403.82</b>    |
| 101430 -8300         | BOWMAN PRINTING                | BUS CARDS WILSON & FOSTER      | 00284651                                 | 09/16/2021    | 147.00           |
|                      |                                | <b>Total</b>                   | <b>Printing and Publishing</b>           | <b>8300</b>   | <b>147.00</b>    |
| 101430 -8647         | DTE ENERGY                     | CHARGES 08/06-09/03/21         | 00284684                                 | 09/16/2021    | 1,060.42         |
|                      |                                | <b>Total</b>                   | <b>Electric Utility</b>                  | <b>8647</b>   | <b>1,060.42</b>  |
| 101430 -8663         | SEMCO ENERGY                   | CHARGES 08/02-09/01/21         | 00284936                                 | 09/23/2021    | 15.47            |
|                      |                                | <b>Total</b>                   | <b>Gas Utility</b>                       | <b>8663</b>   | <b>15.47</b>     |
| 101430 -8680         | TOWNSHIP OF PORT HURON MICHIGA | CHARGES 06/01-08/31/21         | 00284957                                 | 09/23/2021    | 785.00           |
|                      |                                | <b>Total</b>                   | <b>Water/Sewer Utility</b>               | <b>8680</b>   | <b>785.00</b>    |
| 101430 -8795         | MARYSVILLE TIRE AND AUTO       | RPR/MNT '16 DG GRD CARAVAN     | 00284907                                 | 09/23/2021    | 41.70            |
| 101430 -8795         | WASTE MANAGEMENT OF MICHIGAN   | SEP 21 WASTE RMVL HAUL ANIMAL  | 00284965                                 | 09/23/2021    | 169.75           |
|                      |                                | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>211.45</b>    |
| 101430 -9356         | GUNN, CAROL                    | RFND DUPLICATE PAYMENT         | 00284883                                 | 09/23/2021    | 35.00            |
| 101430 -9356         | SMITH, MALACHI                 | REFUND ADOPTION FEE            | 00284425                                 | 09/02/2021    | 75.00            |
|                      |                                | <b>Total</b>                   | <b>Refunds Paid</b>                      | <b>9356</b>   | <b>110.00</b>    |
| <b>Org Key Total</b> |                                |                                |                                          | <b>101430</b> | <b>13,466.90</b> |
| <b>101648</b>        | <b>Medical Examiner</b>        |                                |                                          |               |                  |
| 101648 -6749         | MICHIGAN FORENSICS PLLC        | OCT 21 MED EXAM OPERATION SRVC | 00285070                                 | 09/30/2021    | 42,715.08        |
|                      |                                | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>   | <b>42,715.08</b> |
| 101648 -7541         | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/08-09/07/21         | 00284736                                 | 09/16/2021    | 247.17           |
| 101648 -7541         | SBC TELECOM INC                | CHARGES 08/19/21               | 00284418                                 | 09/02/2021    | 2.62             |
|                      |                                | <b>Total</b>                   | <b>Telephone</b>                         | <b>7541</b>   | <b>249.79</b>    |
| 101648 -7591         | AIRTOUCH CELLULAR              | CHARGES 09/07/21               | 00284641                                 | 09/16/2021    | 58.67            |
|                      |                                | <b>Total</b>                   | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>58.67</b>     |
| 101648 -8795         | MARCO HOLDINGS LLC             | JUN-AUG 21 SHARP COPIER MNT    | 00285058                                 | 09/30/2021    | 205.13           |
|                      |                                | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>205.13</b>    |
| <b>Org Key Total</b> |                                |                                |                                          | <b>101648</b> | <b>43,228.67</b> |
| <b>101661</b>        | <b>Public Guardian</b>         |                                |                                          |               |                  |
| 101661 -5404         | STATE BAR OF MICHIGAN          | DUES STROZESKI                 | 00284773                                 | 09/16/2021    | 315.00           |
|                      |                                | <b>Total</b>                   | <b>Employee Dues &amp; Subscriptions</b> | <b>5404</b>   | <b>315.00</b>    |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                   | Description                   | Check #              | CK Date       | Dist. Amount    |
|---------------|-------------------------------|-------------------------------|----------------------|---------------|-----------------|
| 101661 -5446  | KERR ALBERT OFFICE SUPPLY     | JUL 21 OFFICE SUPPLIES        | 00284524             | 09/09/2021    | 52.50           |
| 101661 -5446  | KERR ALBERT OFFICE SUPPLY     | AUG 21 OFFICE SUPPLIES        | 00285050             | 09/30/2021    | 246.69          |
|               |                               | <b>Total</b>                  |                      | <b>5446</b>   | <b>299.19</b>   |
| 101661 -6749  | BFA SOFTWARE LLC              | BILLABLE SUPPORT SRVCS        | 00284319             | 09/02/2021    | 100.00          |
|               |                               | <b>Total</b>                  |                      | <b>6749</b>   | <b>100.00</b>   |
| 101661 -7591  | AIRTOUCH CELLULAR             | CHARGES 08/23/21              | 00284308             | 09/02/2021    | 36.01           |
| 101661 -7591  | AIRTOUCH CELLULAR             | CHARGES 09/07/21              | 00284641             | 09/16/2021    | 273.40          |
|               |                               | <b>Total</b>                  |                      | <b>7591</b>   | <b>309.41</b>   |
| 101661 -7700  | BFA SOFTWARE LLC              | SEP 21 FEES                   | 00284470             | 09/09/2021    | 291.00          |
|               |                               | <b>Total</b>                  |                      | <b>7700</b>   | <b>291.00</b>   |
| 101661 -8795  | XTREME SHREDS LLC             | SHREDDING 08/10 & 08/24/21    | 00285128             | 09/30/2021    | 14.00           |
|               |                               | <b>Total</b>                  |                      | <b>8795</b>   | <b>14.00</b>    |
|               |                               |                               | <b>Org Key Total</b> | <b>101661</b> | <b>1,328.60</b> |
| <b>101681</b> | <b>Veterans' Burial</b>       |                               |                      |               |                 |
| 101681 -7195  | HANDLEY, SUSAN                | COUNTY BURIAL ALLOWANCE       | 00284705             | 09/16/2021    | 300.00          |
| 101681 -7195  | RICH, JANICE                  | COUNTY BURIAL ALLOWANCE       | 00284557             | 09/09/2021    | 300.00          |
| 101681 -7195  | ROBERTS, SEAN                 | COUNTY BURIAL ALLOWANCE       | 00284411             | 09/02/2021    | 300.00          |
|               |                               | <b>Total</b>                  |                      | <b>7195</b>   | <b>900.00</b>   |
|               |                               |                               | <b>Org Key Total</b> | <b>101681</b> | <b>900.00</b>   |
| <b>201449</b> | <b>Road Commission</b>        |                               |                      |               |                 |
| 201449 -6749  | FEDERAL ARMORED TRUCK INC     | AUG 21 ARMORED COURIER SRVC   | 00284864             | 09/23/2021    | 57.14           |
|               |                               | <b>Total</b>                  |                      | <b>6749</b>   | <b>57.14</b>    |
|               |                               |                               | <b>Org Key Total</b> | <b>201449</b> | <b>57.14</b>    |
| <b>208000</b> | <b>Parks &amp; Recreation</b> |                               |                      |               |                 |
| 208000 -2530  | BEHN, SABRINA                 | SEC DEPOSIT RETURN            | 00284647             | 09/16/2021    | 500.00          |
| 208000 -2530  | BISHOP, JODI                  | SEC DEPOSIT RETURN            | 00284320             | 09/02/2021    | 500.00          |
| 208000 -2530  | BLOINK, JUDY                  | SEC DEPOSIT RETURN            | 00284321             | 09/02/2021    | 100.00          |
| 208000 -2530  | CARTER, ELIZABETH             | SEC DEPOSIT RETURN            | 00284662             | 09/16/2021    | 500.00          |
| 208000 -2530  | DOWNEY, CAMILLE               | SEC DEPOSIT RETURN            | 00284858             | 09/23/2021    | 200.00          |
| 208000 -2530  | DUNSMORE, JODI                | SEC DEPOSIT RETURN            | 00284349             | 09/02/2021    | 500.00          |
| 208000 -2530  | EMHA                          | SEC DEPOSIT RETURN 7/11/21    | 00284353             | 09/02/2021    | 300.00          |
| 208000 -2530  | EMHA                          | SEC DEPOSIT RETURN 7/8/21     | 00284353             | 09/02/2021    | 300.00          |
| 208000 -2530  | EMHA                          | SEC DEPOSIT RETURN 8/22/21    | 00284353             | 09/02/2021    | 300.00          |
| 208000 -2530  | FRIEND, SARA JO               | SEC DEPOSIT RETURN            | 00284364             | 09/02/2021    | 500.00          |
| 208000 -2530  | GOSSELIN, BARB                | SEC DEPOSIT RETURN            | 00284368             | 09/02/2021    | 200.00          |
| 208000 -2530  | GRAZIADEI, DOMINIC            | SEC DEP RTRN MIDDLE EXH BLDG  | 00284880             | 09/23/2021    | 500.00          |
| 208000 -2530  | GRAZIADEI, DOMINIC            | SEC DEP RTRN COL BIBLE CHURCH | 00284880             | 09/23/2021    | 200.00          |
| 208000 -2530  | HALL, TRAVIS                  | SEC DEPOSIT RETURN            | 00285036             | 09/30/2021    | 100.00          |
| 208000 -2530  | HANKINS, TARA                 | SEC DEPOSIT RETURN            | 00285038             | 09/30/2021    | 100.00          |
| 208000 -2530  | HARRIS, BRITNEY               | SEC DEPOSIT RETURN            | 00284372             | 09/02/2021    | 100.00          |
| 208000 -2530  | HULL, LISA                    | SEC DEPOSIT RETURN            | 00284374             | 09/02/2021    | 100.00          |
| 208000 -2530  | LAVERE, TERRY                 | SEC DEPOSIT RETURN            | 00284903             | 09/23/2021    | 500.00          |
| 208000 -2530  | NIEMIETZ, SENIZ               | SEC DEPOSIT RETURN            | 00284744             | 09/16/2021    | 100.00          |
| 208000 -2530  | SCHAEFER, DAWN                | SEC DEPOSIT RETURN            | 00284758             | 09/16/2021    | 100.00          |
| 208000 -2530  | SEAVER, AVORIE                | SEC DEPOSIT RETURN            | 00284935             | 09/23/2021    | 200.00          |
| 208000 -2530  | SHARPE, CHRIS                 | SEC DEPOSIT RETURN            | 00284421             | 09/02/2021    | 100.00          |
| 208000 -2530  | ST CLAIR COUNTY 4H COUNCIL    | SEC DEPOSIT RETURN            | 00284769             | 09/16/2021    | 200.00          |
|               |                               | <b>Total</b>                  |                      | <b>2530</b>   | <b>6,200.00</b> |
|               |                               |                               | <b>Org Key Total</b> | <b>208000</b> | <b>6,200.00</b> |
| <b>208751</b> | <b>Recreation/Parks</b>       |                               |                      |               |                 |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                    | Check #                           | CK Date       | Dist. Amount      |
|---------------|--------------------------------|--------------------------------|-----------------------------------|---------------|-------------------|
| 208751 -5398  | MARKETING PROMOTIONS AND EVENT | COMMISSIONER POLOS             | 00285059                          | 09/30/2021    | 423.00            |
|               |                                | <b>Total</b>                   | <b>Employer Provided Uniforms</b> | <b>5398</b>   | <b>423.00</b>     |
| 208751 -5420  | CITY OF PORT HURON MICHIGAN    | 2021 DIRECTORS SALARY WINZER   | 00284837                          | 09/23/2021    | 88,400.00         |
|               |                                | <b>Total</b>                   | <b>Contracted Labor</b>           | <b>5420</b>   | <b>88,400.00</b>  |
| 208751 -5446  | CEDAR HILL GRAPHICS LLC        | COUNTY PARKS CAR DECALS        | 00284833                          | 09/23/2021    | 100.00            |
| 208751 -5446  | OFFICE DEPOT INC               | JUL 21 OFFICE SUPPLIES         | 00284397                          | 09/02/2021    | 104.93            |
|               |                                | <b>Total</b>                   | <b>Supplies</b>                   | <b>5446</b>   | <b>204.93</b>     |
| 208751 -7591  | AT AND T MOBILITY II LLC       | CHARGES 08/17/21               | 00284315                          | 09/02/2021    | 217.17            |
|               |                                | <b>Total</b>                   | <b>Cellular Phone</b>             | <b>7591</b>   | <b>217.17</b>     |
| 208751 -8795  | FIRST VEHICLE SERVICES INC     | REPAIRS 07/22-08/21/21         | 00284696                          | 09/16/2021    | 919.14            |
| 208751 -8795  | ST CLAIR COUNTY ROAD COMMISSIO | SIGN REPLACEMENT               | 00284945                          | 09/23/2021    | 129.48            |
|               |                                | <b>Total</b>                   | <b>Repairs and Maintenance</b>    | <b>8795</b>   | <b>1,048.62</b>   |
| 208751 -9092  | CITY OF MARINE CITY MICHIGAN   | 2021 LOCAL MILLAGE DISTRIBUTIO | 00284328                          | 09/02/2021    | 20,707.00         |
| 208751 -9092  | CITY OF ST CLAIR MICHIGAN      | 2021 LOCAL MILLAGE DISTRIBUTIO | 00284331                          | 09/02/2021    | 26,737.00         |
| 208751 -9092  | CITY OF YALE MICHIGAN          | 2021 LOCAL MILLAGE DISTRIBUTIO | 00284332                          | 09/02/2021    | 9,530.00          |
| 208751 -9092  | TOWNSHIP OF CASCO MICHIGAN     | 2021 LOCAL MILLAGE DISTRIBUTIO | 00284439                          | 09/02/2021    | 20,010.00         |
| 208751 -9092  | TOWNSHIP OF KENOCKEE MICHIGAN  | 2021 LOCAL MILLAGE DISTRIBUTIO | 00284440                          | 09/02/2021    | 12,041.00         |
| 208751 -9092  | TOWNSHIP OF RILEY MICHIGAN     | 2021 LOCAL MILLAGE DISTRIBUTIO | 00284441                          | 09/02/2021    | 16,345.00         |
| 208751 -9092  | VILLAGE OF CAPAC MICHIGAN      | 2021 LOCAL MILLAGE DISTRIBUTIO | 00284446                          | 09/02/2021    | 9,213.00          |
|               |                                | <b>Total</b>                   | <b>Local Unit Fee</b>             | <b>9092</b>   | <b>114,583.00</b> |
|               |                                |                                | <b>Org Key Total</b>              | <b>208751</b> | <b>204,876.72</b> |
| <b>230131</b> | <b>MIDC - Circuit Court</b>    |                                |                                   |               |                   |
| 230131 -6799  | BALES, THOMAS                  | 21001136FH TYLER               | 00284317                          | 09/02/2021    | 840.00            |
| 230131 -6799  | BALES, THOMAS                  | 21000169FH CURTIS              | 00284646                          | 09/16/2021    | 1,050.00          |
| 230131 -6799  | BALES, THOMAS                  | 19002435FH YEARKY              | 00284988                          | 09/30/2021    | 280.00            |
| 230131 -6799  | BALES, THOMAS                  | 21P03626FY STONE               | 00284988                          | 09/30/2021    | 350.00            |
| 230131 -6799  | HEYBOER LAW PLC                | L20000792FH CLARK              | 00284516                          | 09/09/2021    | 1,922.88          |
| 230131 -6799  | LAW OFFICE OF JOSHUA P RUBIN   | 21001273FH HAMILTON            | 00284717                          | 09/16/2021    | 945.00            |
| 230131 -6799  | LAW OFFICE OF JOSHUA P RUBIN   | 21001380FH GALESKI             | 00284717                          | 09/16/2021    | 472.50            |
| 230131 -6799  | LAW OFFICE OF JOSHUA P RUBIN   | 21000535FH VARNDELL            | 00284717                          | 09/16/2021    | 1,680.00          |
| 230131 -6799  | LAW OFFICE OF JOSHUA P RUBIN   | 21000907FH PROVOST             | 00284717                          | 09/16/2021    | 997.50            |
| 230131 -6799  | LAW OFFICE OF JOSHUA P RUBIN   | 21P04193FY RINKO               | 00284717                          | 09/16/2021    | 385.00            |
| 230131 -6799  | LESLEY J CLARK LAW OFFICES PLL | 20002223FH MACNEIL             | 00285056                          | 09/30/2021    | 262.50            |
| 230131 -6799  | LIVESAY, JOHN L                | 21M01349FT WITINKO             | 00284530                          | 09/09/2021    | 437.50            |
| 230131 -6799  | LIVESAY, JOHN L                | 21P01899FY BATES               | 00285057                          | 09/30/2021    | 175.00            |
| 230131 -6799  | PARRISH, SHARON                | 20000205FH KELLY               | 00284547                          | 09/09/2021    | 315.00            |
| 230131 -6799  | PARRISH, SHARON                | 21P04195FY MCCARTY             | 00284547                          | 09/09/2021    | 245.00            |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21P02935SM WRIGHT              | 00284765                          | 09/16/2021    | 1,485.00          |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21000358FH COTTRELL            | 00284765                          | 09/16/2021    | 875.00            |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21988FH CARNAHAN               | 00284765                          | 09/16/2021    | 822.50            |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21000356FH HINOJOSA            | 00284765                          | 09/16/2021    | 647.50            |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 20P05839FY WOODS               | 00284565                          | 09/09/2021    | 195.00            |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21P00164FY SIMPSON             | 00284565                          | 09/09/2021    | 542.50            |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21946FH VILLARREAL             | 00284565                          | 09/09/2021    | 1,312.50          |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21001007FH MANIER              | 00284565                          | 09/09/2021    | 1,032.50          |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21000262FH MCCONNELL           | 00285100                          | 09/30/2021    | 1,225.00          |
| 230131 -6799  | SIMASKO, FRANK ALFRED          | 21286FH MILLER                 | 00284565                          | 09/09/2021    | 577.50            |
| 230131 -6799  | SIMASKO, STEVEN L              | 21000627FH BLANKENSHIP         | 00284423                          | 09/02/2021    | 857.50            |
| 230131 -6799  | SIMASKO, STEVEN L              | 21P00031EX ELLSWORTH           | 00284423                          | 09/02/2021    | 297.50            |
| 230131 -6799  | SIMASKO, STEVEN L              | 21000758FH AIELLO              | 00284766                          | 09/16/2021    | 2,782.50          |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                  | Check #                             | CK Date       | Dist. Amount     |
|---------------|--------------------------------|------------------------------|-------------------------------------|---------------|------------------|
| 230131 -6799  | SIMASKO, STEVEN L              | 20P00973FY JONES             | 00284423                            | 09/02/2021    | 910.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 21P00017FY LAFOREST          | 00284423                            | 09/02/2021    | 437.50           |
| 230131 -6799  | SIMASKO, STEVEN L              | 21P00479FY PRATTO            | 00284423                            | 09/02/2021    | 735.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 21P03528FY STEWART           | 00284423                            | 09/02/2021    | 507.50           |
| 230131 -6799  | SIMASKO, STEVEN L              | 21000414FH MITCHELL          | 00284766                            | 09/16/2021    | 875.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 2101758FH LOPEZ              | 00284423                            | 09/02/2021    | 375.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 20P04869FY KILBOURNE         | 00284423                            | 09/02/2021    | 510.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 202209FH FOLTZ               | 00284766                            | 09/16/2021    | 405.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 20P06221FY KOSTOFF           | 00284766                            | 09/16/2021    | 472.50           |
| 230131 -6799  | SIMASKO, STEVEN L              | 211314FH NICHOLS             | 00284766                            | 09/16/2021    | 350.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 20002053FH SNYDER            | 00284766                            | 09/16/2021    | 765.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 201757FH POWELL              | 00284766                            | 09/16/2021    | 885.00           |
| 230131 -6799  | SIMASKO, STEVEN L              | 21000519FH KRENKE            | 00284766                            | 09/16/2021    | 1,767.50         |
| 230131 -6799  | SIMASKO, STEVEN L              | 21001377FH NICHOLS           | 00285101                            | 09/30/2021    | 665.00           |
|               |                                | <b>Total</b>                 | <b>Court Appointed Attrny-Other</b> | <b>6799</b>   | <b>32,670.38</b> |
|               |                                |                              | <b>Org Key Total</b>                | <b>230131</b> | <b>32,670.38</b> |
| <b>230136</b> | <b>MIDC - District Court</b>   |                              |                                     |               |                  |
| 230136 -6799  | BALES, THOMAS                  | 21P01825OM BRINGARD          | 00284988                            | 09/30/2021    | 227.50           |
| 230136 -6799  | BALES, THOMAS                  | 21P03635OM LEBAR             | 00284988                            | 09/30/2021    | 350.00           |
| 230136 -6799  | BALES, THOMAS                  | 21P03974OM GRANT             | 00284988                            | 09/30/2021    | 420.00           |
| 230136 -6799  | LESLEY J CLARK LAW OFFICES PLL | 20P04193SM PORTER            | 00284529                            | 09/09/2021    | 630.00           |
| 230136 -6799  | LESLEY J CLARK LAW OFFICES PLL | 21P02170SM ROGAN             | 00285056                            | 09/30/2021    | 840.00           |
| 230136 -6799  | LIVESAY, JOHN L                | 21P01736SM PROVOST           | 00284530                            | 09/09/2021    | 892.50           |
| 230136 -6799  | SIMASKO, FRANK ALFRED          | 21P04666OM ARMSTRONG         | 00284565                            | 09/09/2021    | 210.00           |
| 230136 -6799  | SIMASKO, FRANK ALFRED          | 20P03563SM LAROWE            | 00284765                            | 09/16/2021    | 1,470.00         |
| 230136 -6799  | SIMASKO, FRANK ALFRED          | 20P06205SM ORT               | 00284765                            | 09/16/2021    | 735.00           |
| 230136 -6799  | SIMASKO, FRANK ALFRED          | 20P04015SM POIRIER           | 00284765                            | 09/16/2021    | 810.00           |
| 230136 -6799  | SIMASKO, FRANK ALFRED          | 2004427OM SMITH              | 00284765                            | 09/16/2021    | 735.00           |
| 230136 -6799  | SIMASKO, STEVEN L              | 20P05464SD ROWAN             | 00284423                            | 09/02/2021    | 350.00           |
| 230136 -6799  | SIMASKO, STEVEN L              | 21P00758OM WILLIAMSON        | 00284423                            | 09/02/2021    | 455.00           |
| 230136 -6799  | SIMASKO, STEVEN L              | 18P00024SD LICHMANSKI        | 00284423                            | 09/02/2021    | 300.00           |
| 230136 -6799  | SIMASKO, STEVEN L              | 20P04434ST HALL              | 00284423                            | 09/02/2021    | 435.00           |
| 230136 -6799  | SIMASKO, STEVEN L              | 20M01258SM DWYELITIS         | 00284766                            | 09/16/2021    | 585.00           |
|               |                                | <b>Total</b>                 | <b>Court Appointed Attrny-Other</b> | <b>6799</b>   | <b>9,445.00</b>  |
|               |                                |                              | <b>Org Key Total</b>                | <b>230136</b> | <b>9,445.00</b>  |
| <b>230172</b> | <b>MIDC - Admin</b>            |                              |                                     |               |                  |
| 230172 -5446  | KERR ALBERT OFFICE SUPPLY      | JUL 21 OFFICE SUPPLIES       | 00284524                            | 09/09/2021    | 316.59           |
| 230172 -5446  | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES       | 00285050                            | 09/30/2021    | 319.18           |
|               |                                | <b>Total</b>                 | <b>Supplies</b>                     | <b>5446</b>   | <b>635.77</b>    |
| 230172 -6749  | JUSTICE WORKS LLC              | AUG 21 PUBLIC DEF CASE MGMT  | 00284523                            | 09/09/2021    | 400.00           |
| 230172 -6749  | MICHIGAN NEUROLOGY INSTITUTE   | EXPERT 09/01/21 S. DEGROFF   | 00284918                            | 09/23/2021    | 2,000.00         |
|               |                                | <b>Total</b>                 | <b>Professional Services</b>        | <b>6749</b>   | <b>2,400.00</b>  |
| 230172 -6799  | NOVOSEL, TERESA LYNNE          | AUG 21 ARRAIGNMENT ATTY SRVC | 00284544                            | 09/09/2021    | 2,083.33         |
| 230172 -6799  | SIMASKO, STEVEN L              | 20P03590SM CAMERON           | 00284766                            | 09/16/2021    | 645.00           |
| 230172 -6799  | SIMASKO, STEVEN L              | 20P04010OM VANASSCHE         | 00284766                            | 09/16/2021    | 450.00           |
|               |                                | <b>Total</b>                 | <b>Court Appointed Attrny-Other</b> | <b>6799</b>   | <b>3,178.33</b>  |
| 230172 -6832  | SCHWEIKART, KATHIE             | K. MARZETTE                  | 00284760                            | 09/16/2021    | 56.40            |
|               |                                | <b>Total</b>                 | <b>Contracted Stenographers</b>     | <b>6832</b>   | <b>56.40</b>     |
| 230172 -6848  | BAD NEWS BEARERS INC           | PROC SRVC HERMIZ             | 00284468                            | 09/09/2021    | 55.00            |
| 230172 -6848  | TRUSCOTT, CHARLES W            | PROC SRVC HALL               | 00285118                            | 09/30/2021    | 25.00            |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                          | Description                    | Check #                                  | CK Date       | Dist. Amount     |
|----------------------|--------------------------------------|--------------------------------|------------------------------------------|---------------|------------------|
| 230172 -6848         | TRUSCOTT, CHARLES W                  | PROC SRVC WISSWELL             | 00285118                                 | 09/30/2021    | 25.00            |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS VARNDELL             | 00284449                                 | 09/02/2021    | 116.30           |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS ABOUSSOUAN           | 00284449                                 | 09/02/2021    | 72.50            |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS DUERR                | 00284449                                 | 09/02/2021    | 183.50           |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS TRASKAL              | 00284582                                 | 09/09/2021    | 56.00            |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS SULLIVAN             | 00284796                                 | 09/16/2021    | 740.00           |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS THOMAS               | 00284796                                 | 09/16/2021    | 90.00            |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS PAETH                | 00284968                                 | 09/23/2021    | 92.50            |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS SULLIVAN             | 00284968                                 | 09/23/2021    | 307.50           |
| 230172 -6848         | WELSER INVESTIGATIONS LLC            | INV SRVCS HEGLER               | 00285125                                 | 09/30/2021    | 414.00           |
|                      |                                      | <b>Total</b>                   | <b>Contracted Investigators</b>          | <b>6848</b>   | <b>2,177.30</b>  |
| 230172 -8531         | CRIMINAL DEFENSE ATTORNEYS OF        | AUG 21 TRAINING                | 00284850                                 | 09/23/2021    | 360.00           |
|                      |                                      | <b>Total</b>                   | <b>Training</b>                          | <b>8531</b>   | <b>360.00</b>    |
| 230172 -8548         | WEST GROUP                           | AUG 21 WEST PROFLEX SRVCS      | 00284797                                 | 09/16/2021    | 697.63           |
|                      |                                      | <b>Total</b>                   | <b>Regulatory Updates/Reference</b>      | <b>8548</b>   | <b>697.63</b>    |
| 230172 -8647         | DTE ENERGY                           | CHARGES 08/11-09/09/21         | 00284859                                 | 09/23/2021    | 1,213.28         |
|                      |                                      | <b>Total</b>                   | <b>Electric Utility</b>                  | <b>8647</b>   | <b>1,213.28</b>  |
| 230172 -8663         | SEMCO ENERGY                         | CHARGES 07/30-08/31/21         | 00284763                                 | 09/16/2021    | 15.47            |
|                      |                                      | <b>Total</b>                   | <b>Gas Utility</b>                       | <b>8663</b>   | <b>15.47</b>     |
| 230172 -8680         | COMMUNITY RENAISSANCE FUND           | PUBLIC DEF HALF WATER BILL     | 00285011                                 | 09/30/2021    | 58.40            |
|                      |                                      | <b>Total</b>                   | <b>Water/Sewer Utility</b>               | <b>8680</b>   | <b>58.40</b>     |
| 230172 -8795         | MARCO HOLDINGS LLC                   | JUN-AUG 21 SHARP COPIER MNT    | 00285058                                 | 09/30/2021    | 62.28            |
| 230172 -8795         | SCHINDLER ELEVATOR CORP              | SEP 21 ELEVATOR MAINT          | 00284419                                 | 09/02/2021    | 178.95           |
| 230172 -8795         | WASTE MANAGEMENT OF MICHIGAN         | SEP 21 WASTE RMVL HAUL PBLCDEF | 00284966                                 | 09/23/2021    | 42.40            |
| 230172 -8795         | XTREME SHREDS LLC                    | SHREDDING 08/24/21             | 00285128                                 | 09/30/2021    | 7.00             |
|                      |                                      | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>290.63</b>    |
| 230172 -8993         | COMMUNITY RENAISSANCE FUND           | OCT 21 PBLC DEF BUILDING RENT  | 00285011                                 | 09/30/2021    | 7,000.00         |
|                      |                                      | <b>Total</b>                   | <b>Building Rental</b>                   | <b>8993</b>   | <b>7,000.00</b>  |
| <b>Org Key Total</b> |                                      |                                |                                          | <b>230172</b> | <b>18,083.21</b> |
| <b>245104</b>        | <b>Public Improvement</b>            |                                |                                          |               |                  |
| 245104 -8795         | RBE INC                              | LABOR TO RMV RPLC GEAREDUCER   | 00284554                                 | 09/09/2021    | 2,520.00         |
| 245104 -8795         | RBE INC                              | LABOR RMV OLD FAN INSTL NEW FA | 00284554                                 | 09/09/2021    | 2,520.00         |
| 245104 -8795         | RBE INC                              | CORNELL ENGR VIBRATION ANALYSI | 00284554                                 | 09/09/2021    | 1,100.00         |
| 245104 -8795         | WONSEY, WILLIAM MICHAEL              | CRANE SRVCS IC AIR HANDLER     | 00284799                                 | 09/16/2021    | 300.00           |
|                      |                                      | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>6,440.00</b>  |
| 245104 -9554         | RBE INC                              | GEAREDUCER ASSY 2000 SERIES    | 00284554                                 | 09/09/2021    | 6,588.00         |
| 245104 -9554         | RBE INC                              | 5 GALLON OIL SHC 629           | 00284554                                 | 09/09/2021    | 372.00           |
| 245104 -9554         | RBE INC                              | OVERNIGHT SHIPPING             | 00284554                                 | 09/09/2021    | 1,244.00         |
| 245104 -9554         | RBE INC                              | FAN X71 ASM                    | 00284554                                 | 09/09/2021    | 5,021.00         |
| 245104 -9554         | RBE INC                              | SHIP 2ND DAY AM ARRIVAL FAN    | 00284554                                 | 09/09/2021    | 333.00           |
|                      |                                      | <b>Total</b>                   | <b>Equipment</b>                         | <b>9554</b>   | <b>13,558.00</b> |
| <b>Org Key Total</b> |                                      |                                |                                          | <b>245104</b> | <b>19,998.00</b> |
| <b>245105</b>        | <b>Public Improvement-Technology</b> |                                |                                          |               |                  |
| 245105 -9480         | DELL MARKETING LP                    | 30 WYSE 3040 THIN CLIENTS      | 00284679                                 | 09/16/2021    | 9,692.40         |
|                      |                                      | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>9,692.40</b>  |
| <b>Org Key Total</b> |                                      |                                |                                          | <b>245105</b> | <b>9,692.40</b>  |
| <b>245106</b>        | <b>Public Improvement-Restricted</b> |                                |                                          |               |                  |
| 245106 -6749         | NORTHSTAR BANK                       | ILOC DTNW LOAN 6175767         | 00285082                                 | 09/30/2021    | 1,000.00         |
|                      |                                      | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>   | <b>1,000.00</b>  |
| 245106 -9480         | LOWERY CORP                          | RICOH MP 3555 PRINTER IMMS     | 00284387                                 | 09/02/2021    | 3,680.20         |

## Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                           | Description                    | Check #                                  | CK Date       | Dist. Amount     |
|---------------|---------------------------------------|--------------------------------|------------------------------------------|---------------|------------------|
| 245106 -9480  | LOWERY CORP                           | RICOH MP 3355 PRINTER MIHP     | 00284387                                 | 09/02/2021    | 3,182.20         |
| 245106 -9480  | LOWERY CORP                           | RICOH IM 600 PRINTER CHILDRENS | 00284387                                 | 09/02/2021    | 2,901.05         |
| 245106 -9480  | LOWERY CORP                           | RICOH IM 600 PRINTER VISION    | 00284387                                 | 09/02/2021    | 2,901.05         |
| 245106 -9480  | LOWERY CORP                           | RICOH IMC400F PRINTER NURSING  | 00284387                                 | 09/02/2021    | 2,360.60         |
| 245106 -9480  | LOWERY CORP                           | RICOH MP3555 PRINTER TEEN HLTH | 00284387                                 | 09/02/2021    | 4,200.40         |
| 245106 -9480  | LOWERY CORP                           | RICOH IMC530FB COPIER PRINTER  | 00284722                                 | 09/16/2021    | 3,938.00         |
| 245106 -9480  | LOWERY CORP                           | RICOH IM430F COPIER PRINTER    | 00284722                                 | 09/16/2021    | 1,679.00         |
|               |                                       | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>24,842.50</b> |
| 245106 -9554  | LOWERY CORP                           | RICOH IMC6500 PRINTER NURSING  | 00284387                                 | 09/02/2021    | 14,850.10        |
| 245106 -9554  | LOWERY CORP                           | RICOH IMC3000 COPIER PRINTER   | 00284722                                 | 09/16/2021    | 5,689.75         |
| 245106 -9554  | LOWERY CORP                           | RICOH IMC4500 COPIER PRINTER   | 00284722                                 | 09/16/2021    | 6,480.00         |
|               |                                       | <b>Total</b>                   | <b>Equipment</b>                         | <b>9554</b>   | <b>27,019.85</b> |
|               |                                       | <b>Org Key Total</b>           |                                          | <b>245106</b> | <b>52,862.35</b> |
| <b>252000</b> | <b>Convention Center</b>              |                                |                                          |               |                  |
| 252000 -2240  | STATE OF MICHIGAN                     | AUG 21 SALES TAX CONV CTR      | 00284786                                 | 09/16/2021    | 1,816.50         |
|               |                                       | <b>Total</b>                   | <b>Sales Tax Payable</b>                 | <b>2240</b>   | <b>1,816.50</b>  |
|               |                                       | <b>Org Key Total</b>           |                                          | <b>252000</b> | <b>1,816.50</b>  |
| <b>255172</b> | <b>Administration Incentives</b>      |                                |                                          |               |                  |
| 255172 -6749  | ST CLAIR COUNTY RESA                  | SEP 21 PAYROLL SERVICES        | 00284428                                 | 09/02/2021    | 2,550.00         |
|               |                                       | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>   | <b>2,550.00</b>  |
|               |                                       | <b>Org Key Total</b>           |                                          | <b>255172</b> | <b>2,550.00</b>  |
| <b>260236</b> | <b>Deeds Automation</b>               |                                |                                          |               |                  |
| 260236 -7013  | MANATRON INC                          | ANTHEM S IMAGING MNT RNWL      | 00284389                                 | 09/02/2021    | 26,321.00        |
| 260236 -7013  | MANATRON INC                          | ANTHEM S INTERFACE BSA MNT RWL | 00284389                                 | 09/02/2021    | 2,551.00         |
| 260236 -7013  | MANATRON INC                          | ANTHEM S LAND CORNER MNT RNWL  | 00284389                                 | 09/02/2021    | 2,169.00         |
|               |                                       | <b>Total</b>                   | <b>Maintenance Contracts</b>             | <b>7013</b>   | <b>31,041.00</b> |
|               |                                       | <b>Org Key Total</b>           |                                          | <b>260236</b> | <b>31,041.00</b> |
| <b>263215</b> | <b>Concealed Pistol Licensing</b>     |                                |                                          |               |                  |
| 263215 -4170  | STATE OF MICHIGAN                     | REVENUE SHARING PD IN ERROR    | 00284784                                 | 09/16/2021    | 108.00           |
|               |                                       | <b>Total</b>                   | <b>Licenses and Permits</b>              | <b>4170</b>   | <b>108.00</b>    |
|               |                                       | <b>Org Key Total</b>           |                                          | <b>263215</b> | <b>108.00</b>    |
| <b>265311</b> | <b>Drug Law Enforcement Fund</b>      |                                |                                          |               |                  |
| 265311 -4956  | MS MARTIN ENTERPRISES INC             | TRADE IN CREDIT 16 G1 RADARS   | 00285080                                 | 09/30/2021    | -640.00          |
|               |                                       | <b>Total</b>                   | <b>Refunds and Rebates Received</b>      | <b>4956</b>   | <b>-640.00</b>   |
| 265311 -9480  | MS MARTIN ENTERPRISES INC             | 16 G3 RADARS SNGL ANTENNA      | 00285080                                 | 09/30/2021    | 2,395.23         |
|               |                                       | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>2,395.23</b>  |
|               |                                       | <b>Org Key Total</b>           |                                          | <b>265311</b> | <b>1,755.23</b>  |
| <b>265312</b> | <b>Federal Drug Forfeiture</b>        |                                |                                          |               |                  |
| 265312 -9480  | MS MARTIN ENTERPRISES INC             | 16 G3 RADARS SNGL ANTENNA      | 00285080                                 | 09/30/2021    | 17,764.77        |
|               |                                       | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>17,764.77</b> |
|               |                                       | <b>Org Key Total</b>           |                                          | <b>265312</b> | <b>17,764.77</b> |
| <b>268792</b> | <b>Othr Library Activties-Millage</b> |                                |                                          |               |                  |
| 268792 -5446  | BETTER CONTAINERS MFG CO INC          | 12,500 WHITE POLY BAGS W LOGO  | 00284318                                 | 09/02/2021    | 2,937.50         |
| 268792 -5446  | BETTER CONTAINERS MFG CO INC          | FREIGHT                        | 00284318                                 | 09/02/2021    | 253.30           |
| 268792 -5446  | KERR ALBERT OFFICE SUPPLY             | JUL 21 OFFICE SUPPLIES         | 00284524                                 | 09/09/2021    | 670.08           |
| 268792 -5446  | KERR ALBERT OFFICE SUPPLY             | AUG 21 OFFICE SUPPLIES         | 00285050                                 | 09/30/2021    | 700.41           |
| 268792 -5446  | OFFICE DEPOT INC                      | AUG 21 OFFICE SUPPLIES         | 00285083                                 | 09/30/2021    | 212.27           |
|               |                                       | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>   | <b>4,773.56</b>  |
| 268792 -6683  | FLETCHER FEALKO SHOUDY AND FRA        | JUL 21 LEGAL SRVCS             | 00284503                                 | 09/09/2021    | 240.00           |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name                    | Description                    | Check #                                  | CK Date     | Dist. Amount    |
|--------------|--------------------------------|--------------------------------|------------------------------------------|-------------|-----------------|
|              |                                | <b>Total</b>                   | <b>Legal Services</b>                    | <b>6683</b> | <b>240.00</b>   |
| 268792 -6749 | FEDERAL ARMORED TRUCK INC      | AUG 21 ARMORED COURIER SRVC    | 00284864                                 | 09/23/2021  | 300.30          |
| 268792 -6749 | UNIQUE MANAGEMENT SERVICES INC | AUG 21 PLACEMENTS              | 00284791                                 | 09/16/2021  | 62.65           |
| 268792 -6749 | UNIQUE MANAGEMENT SERVICES INC | OVERDUE MAILERS ENVELOPE CHG   | 00284791                                 | 09/16/2021  | 131.46          |
|              |                                | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b> | <b>494.41</b>   |
| 268792 -7013 | GA CAYMAN HOLDCO LLC           | OCT-DEC 21 ALARM MONITORING    | 00284878                                 | 09/23/2021  | 45.00           |
| 268792 -7013 | GA CAYMAN HOLDCO LLC           | OCT-DEC 21 ALARM MONITORING    | 00284878                                 | 09/23/2021  | 63.00           |
|              |                                | <b>Total</b>                   | <b>Maintenance Contracts</b>             | <b>7013</b> | <b>108.00</b>   |
| 268792 -7541 | AUNALYTICS INC                 | CISCO WEBEX VOIP PHONE SRVC    | 00284986                                 | 09/30/2021  | 967.75          |
| 268792 -7541 | CITY OF MARYSVILLE MICHIGAN    | AUG 21 TELEPHONE               | 00284835                                 | 09/23/2021  | 208.28          |
| 268792 -7541 | CITY OF MEMPHIS MICHIGAN       | AUG 21 TELEPHONE               | 00285006                                 | 09/30/2021  | 86.13           |
| 268792 -7541 | INTELEPEER HOLDINGS INC        | CISCO VOICE PHONE SERVICES     | 00285044                                 | 09/30/2021  | 364.00          |
| 268792 -7541 | INTELEPEER HOLDINGS INC        | CISCO VOICE PHONE SERVICES     | 00285044                                 | 09/30/2021  | 7.00            |
| 268792 -7541 | INTELEPEER HOLDINGS INC        | CISCO VOICE PHONE SERVICES     | 00285044                                 | 09/30/2021  | 364.00          |
| 268792 -7541 | INTELEPEER HOLDINGS INC        | CISCO VOICE PHONE SERVICES     | 00285044                                 | 09/30/2021  | 7.00            |
| 268792 -7541 | INTELEPEER HOLDINGS INC        | CISCO VOICE PHONE SERVICES     | 00285044                                 | 09/30/2021  | 364.00          |
| 268792 -7541 | INTELEPEER HOLDINGS INC        | CISCO VOICE PHONE SERVICES     | 00285044                                 | 09/30/2021  | 7.00            |
| 268792 -7541 | TOWNSHIP OF BURTCHVILLE MICHIG | JUN 21 TELEPHONE               | 00284438                                 | 09/02/2021  | 456.74          |
| 268792 -7541 | TOWNSHIP OF BURTCHVILLE MICHIG | AUG 21 TELEPHONE               | 00284954                                 | 09/23/2021  | 688.15          |
|              |                                | <b>Total</b>                   | <b>Telephone</b>                         | <b>7541</b> | <b>3,520.05</b> |
| 268792 -7591 | TMOBILE USA INC                | CHARGES 08/25/21               | 00284788                                 | 09/16/2021  | 955.52          |
|              |                                | <b>Total</b>                   | <b>Cellular Phone</b>                    | <b>7591</b> | <b>955.52</b>   |
| 268792 -8036 | ST CLAIR COUNTY COMMUNITY MENT | ADVERTISING 2021 CRF GUIDE     | 00284770                                 | 09/16/2021  | 150.00          |
|              |                                | <b>Total</b>                   | <b>Program Promotion</b>                 | <b>8036</b> | <b>150.00</b>   |
| 268792 -8300 | LAMAR TEXAS LIMITED PARTNERSHI | DIGITAL POSTERS                | 00284526                                 | 09/09/2021  | 880.00          |
|              |                                | <b>Total</b>                   | <b>Printing and Publishing</b>           | <b>8300</b> | <b>880.00</b>   |
| 268792 -8647 | DTE ENERGY                     | CHARGES 08/01-08/31/21         | 00284489                                 | 09/09/2021  | 61.78           |
| 268792 -8647 | DTE ENERGY                     | CHARGES 08/11-09/09/21         | 00284859                                 | 09/23/2021  | 5,840.37        |
|              |                                | <b>Total</b>                   | <b>Electric Utility</b>                  | <b>8647</b> | <b>5,902.15</b> |
| 268792 -8663 | SEMCO ENERGY                   | CHARGES 07/30-08/31/21         | 00284763                                 | 09/16/2021  | 312.02          |
|              |                                | <b>Total</b>                   | <b>Gas Utility</b>                       | <b>8663</b> | <b>312.02</b>   |
| 268792 -8680 | CITY OF PORT HURON MICHIGAN    | CHARGES 07/20-08/20/21         | 00284329                                 | 09/02/2021  | 711.71          |
|              |                                | <b>Total</b>                   | <b>Water/Sewer Utility</b>               | <b>8680</b> | <b>711.71</b>   |
| 268792 -8795 | TOLEDO ELEVATOR AND MACHINE CO | AUG 21 ELEVATOR MAINT          | 00284436                                 | 09/02/2021  | 211.65          |
| 268792 -8795 | TOLEDO ELEVATOR AND MACHINE CO | SEP 21 ELEVATOR MAINT          | 00285112                                 | 09/30/2021  | 211.65          |
| 268792 -8795 | US BANCORP EQUIPMENT FINANCE I | RICOH COPIER MAINT PMT         | 00284962                                 | 09/23/2021  | 1,392.98        |
| 268792 -8795 | WASTE MANAGEMENT OF MICHIGAN   | SEP 21 WASTE RMVL HAUL LIBRARY | 00284965                                 | 09/23/2021  | 86.03           |
|              |                                | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b> | <b>1,902.31</b> |
| 268792 -9092 | CITY OF MARYSVILLE MICHIGAN    | AUG 21 LOCAL UNIT FEES         | 00284835                                 | 09/23/2021  | 1,713.32        |
| 268792 -9092 | CITY OF MEMPHIS MICHIGAN       | AUG 21 LOCAL UNIT FEES         | 00285006                                 | 09/30/2021  | 712.94          |
| 268792 -9092 | TOWNSHIP OF BURTCHVILLE MICHIG | JUN 21 LOCAL UNIT FEE          | 00284438                                 | 09/02/2021  | 665.95          |
| 268792 -9092 | TOWNSHIP OF BURTCHVILLE MICHIG | AUG 21 LOCAL UNIT FEE          | 00284954                                 | 09/23/2021  | 830.63          |
|              |                                | <b>Total</b>                   | <b>Local Unit Fee</b>                    | <b>9092</b> | <b>3,922.84</b> |
| 268792 -9356 | ROBINSON, MAUREEN              | LIBR PATRON REFUND             | 00284559                                 | 09/09/2021  | 23.06           |
|              |                                | <b>Total</b>                   | <b>Refunds Paid</b>                      | <b>9356</b> | <b>23.06</b>    |
| 268792 -9480 | ADAPTIVE INFORMATION SYSTEMS I | JULIET 120 INTERPOINT EMBOSSER | 00284640                                 | 09/16/2021  | 4,195.00        |
| 268792 -9480 | ADAPTIVE INFORMATION SYSTEMS I | DUXBURY BRAILLE SOFTWARE UPGR  | 00284640                                 | 09/16/2021  | 395.00          |
| 268792 -9480 | CDW GOVERNMENT INC             | KOFAX POWER PDF ADV APP        | 00284664                                 | 09/16/2021  | 312.98          |
| 268792 -9480 | CDW GOVERNMENT INC             | RET CREDIT INV C215046         | 00284664                                 | 09/16/2021  | -312.98         |
|              |                                | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b> | <b>4,590.00</b> |



# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name           | Description      | Check #  | CK Date    | Dist. Amount |
|--------------|-----------------------|------------------|----------|------------|--------------|
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 961.89       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 1,433.64     |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 134.89       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 29.46        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 14.73        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 14.73        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 95.99        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 130.33       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 99.18        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 681.00       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 95.75        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 69.60        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 112.08       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 15.72        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 96.24        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 127.03       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 95.57        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 132.75       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 310.23       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 114.04       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 79.21        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 245.75       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 76.04        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 179.52       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 109.32       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | -0.30        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 143.14       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 59.67        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 10.95        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 10.95        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 26.76        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 28.81        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 12.03        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 47.23        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 57.45        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 60.15        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 353.21       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 243.60       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 201.56       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 528.47       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 26.38        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 210.16       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 253.72       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 125.36       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 176.13       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 502.91       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 121.34       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 78.68        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 130.10       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 55.70        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 116.52       |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name           | Description      | Check #  | CK Date    | Dist. Amount |
|--------------|-----------------------|------------------|----------|------------|--------------|
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 31.44        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 222.03       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 124.33       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 142.98       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 160.95       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 388.32       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 86.48        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 110.54       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 396.40       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 124.79       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 236.95       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 212.91       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 322.78       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 257.64       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 237.18       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 33.63        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 25.68        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 16.25        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 33.16        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 67.86        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 164.13       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 269.82       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 134.49       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 165.79       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 81.80        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 333.53       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 289.09       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 248.64       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 55.38        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 12.01        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 12.01        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 11.07        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 267.12       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 134.64       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 181.86       |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 10.95        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 10.95        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 9.20         |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 10.82        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 11.49        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 10.95        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829 | 09/23/2021 | 77.46        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 72.92        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 62.06        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 31.85        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 48.77        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 42.90        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 18.08        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 32.62        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 59.28        |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828 | 09/23/2021 | 35.49        |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name           | Description      | Check #                | CK Date     | Dist. Amount     |
|--------------|-----------------------|------------------|------------------------|-------------|------------------|
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 10.95            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 26.43            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 72.83            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 47.14            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 53.88            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 114.34           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 43.51            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 32.57            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 11.49            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 11.49            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 11.81            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 61.32            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 25.68            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 10.95            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 22.44            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830               | 09/23/2021  | 298.80           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830               | 09/23/2021  | 162.82           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 21.10            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 49.91            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 16.36            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 125.27           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 162.81           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 158.93           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 127.20           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 94.02            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 192.81           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 79.46            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 158.41           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 160.32           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 126.31           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 225.72           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 139.97           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 127.28           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 315.52           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 112.24           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 359.04           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 10.41            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 10.41            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 38.11            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 12.73            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 15.28            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 75.59            |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 197.16           |
| 268792 -9655 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 196.88           |
| 268792 -9655 | CENGAGE LEARNING INC  | LIBR MATERIAL    | 00284327               | 09/02/2021  | 27.99            |
| 268792 -9655 | CENGAGE LEARNING INC  | LIBR MATERIAL    | 00284327               | 09/02/2021  | 74.22            |
| 268792 -9655 | CENGAGE LEARNING INC  | LIBR MATERIAL    | 00284327               | 09/02/2021  | 52.48            |
| 268792 -9655 | CENGAGE LEARNING INC  | LIBR MATERIAL    | 00284327               | 09/02/2021  | 32.29            |
| 268792 -9655 | CENGAGE LEARNING INC  | LIBR MATERIAL    | 00285005               | 09/30/2021  | 26.39            |
|              |                       | <b>Total</b>     | <b>Books Hardcover</b> | <b>9655</b> | <b>19,715.91</b> |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654               | 09/16/2021  | 26.24            |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name           | Description      | Check #  | CK Date    | Dist. Amount |
|--------------|-----------------------|------------------|----------|------------|--------------|
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 120.56       |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 5.36         |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 25.68        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 10.12        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 49.00        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 11.92        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 10.17        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 28.68        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 22.70        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 116.54       |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 4.16         |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 41.16        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 70.50        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 18.00        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 33.66        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 24.52        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 68.92        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 12.56        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284656 | 09/16/2021 | 17.33        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 84.83        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 16.12        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 5.36         |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 226.44       |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 103.17       |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 20.93        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284655 | 09/16/2021 | 52.62        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 58.53        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 82.70        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 32.87        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 22.72        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 46.72        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 15.52        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 14.92        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 35.87        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 45.99        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 122.38       |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 88.58        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 42.32        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 7.76         |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 35.74        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 11.36        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 78.67        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 154.60       |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284830 | 09/23/2021 | 53.04        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 74.63        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284654 | 09/16/2021 | 26.27        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 22.38        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 77.60        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 135.96       |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284652 | 09/16/2021 | 15.90        |
| 268792 -9656 | BTAC ACQUISITION CORP | LIBRARY MATERIAL | 00284657 | 09/16/2021 | 111.61       |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name                 | Description      | Check #                | CK Date     | Dist. Amount    |
|--------------|-----------------------------|------------------|------------------------|-------------|-----------------|
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284657               | 09/16/2021  | 70.87           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284652               | 09/16/2021  | 46.58           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284830               | 09/23/2021  | 5.26            |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 10.66           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 17.87           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 14.92           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284830               | 09/23/2021  | 51.37           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284830               | 09/23/2021  | 59.88           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 47.70           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 18.60           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 14.36           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 28.23           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 10.76           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 39.40           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 10.66           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 8.37            |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284828               | 09/23/2021  | 18.22           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 15.52           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 10.06           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 14.94           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 6.68            |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284829               | 09/23/2021  | 22.68           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284830               | 09/23/2021  | 25.68           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00284830               | 09/23/2021  | 23.33           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 64.24           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 31.03           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 39.64           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 39.98           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 86.14           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 45.30           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 54.31           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 15.54           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 103.54          |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 8.36            |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 48.96           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 117.52          |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 47.18           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285001               | 09/30/2021  | 32.26           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 34.09           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 10.16           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 51.52           |
| 268792 -9656 | BTAC ACQUISITION CORP       | LIBRARY MATERIAL | 00285002               | 09/30/2021  | 35.95           |
| 268792 -9656 | CENGAGE LEARNING INC        | LIBR MATERIAL    | 00284327               | 09/02/2021  | 24.79           |
| 268792 -9656 | CENGAGE LEARNING INC        | LIBR MATERIAL    | 00284327               | 09/02/2021  | 40.00           |
| 268792 -9656 | CENGAGE LEARNING INC        | LIBR MATERIAL    | 00284327               | 09/02/2021  | 23.20           |
| 268792 -9656 | CENGAGE LEARNING INC        | LIBR MATERIAL    | 00285005               | 09/30/2021  | 101.56          |
| 268792 -9656 | INGRAM LIBRARY SERVICES INC | LIBRARY MATERIAL | 00284377               | 09/02/2021  | 141.13          |
| 268792 -9656 | INGRAM LIBRARY SERVICES INC | LIBRARY MATERIAL | 00284377               | 09/02/2021  | 9.27            |
| 268792 -9656 | INGRAM LIBRARY SERVICES INC | LIBRARY MATERIAL | 00284377               | 09/02/2021  | 10.29           |
| 268792 -9656 | INGRAM LIBRARY SERVICES INC | LIBRARY MATERIAL | 00284377               | 09/02/2021  | 86.32           |
|              |                             | <b>Total</b>     | <b>Books Paperback</b> | <b>9656</b> | <b>4,536.77</b> |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                | Check #                              | CK Date              | Dist. Amount      |
|---------------|--------------------------------|----------------------------|--------------------------------------|----------------------|-------------------|
| 268792 -9657  | MIDWEST TAPE LLC               | LIBRARY MATERIAL           | 00284742                             | 09/16/2021           | 6,650.78          |
| 268792 -9657  | OVERDRIVE INC                  | LIBRARY MATERIAL           | 00284746                             | 09/16/2021           | 263.36            |
| 268792 -9657  | OVERDRIVE INC                  | LIBRARY MATERIAL           | 00284746                             | 09/16/2021           | 887.62            |
| 268792 -9657  | OVERDRIVE INC                  | LIBRARY MATERIAL           | 00284746                             | 09/16/2021           | 908.97            |
| 268792 -9657  | OVERDRIVE INC                  | LIBRARY MATERIAL           | 00284746                             | 09/16/2021           | 345.49            |
| 268792 -9657  | OVERDRIVE INC                  | LIBRARY MATERIAL           | 00284921                             | 09/23/2021           | 390.47            |
| 268792 -9657  | OVERDRIVE INC                  | LIBRARY MATERIAL           | 00285086                             | 09/30/2021           | 130.00            |
| 268792 -9657  | OVERDRIVE INC                  | LIBRARY MATERIAL           | 00285086                             | 09/30/2021           | 300.49            |
| 268792 -9657  | PROQUEST LP                    | ANCESTRY LIB DATABASE RNWL | 00284754                             | 09/16/2021           | 5,662.18          |
|               |                                | <b>Total</b>               | <b>Electronic Subscription</b>       | <b>9657</b>          | <b>15,539.36</b>  |
| 268792 -9667  | 21ST CENTURY MEDIA NEWSPAPER L | LIBR MATERIAL MAR CITY     | 00284636                             | 09/16/2021           | 32.00             |
| 268792 -9667  | ELDON PUBLISHING LLC           | LIBR MATERIAL MAIN         | 00284689                             | 09/16/2021           | 39.00             |
|               |                                | <b>Total</b>               | <b>Newspaper and Periodicals</b>     | <b>9667</b>          | <b>71.00</b>      |
| 268792 -9670  | US BANCORP EQUIPMENT FINANCE I | RICOH COPIER LEASE PMT     | 00284962                             | 09/23/2021           | 2,036.95          |
|               |                                | <b>Total</b>               | <b>Leased Assets</b>                 | <b>9670</b>          | <b>2,036.95</b>   |
|               |                                |                            |                                      | <b>Org Key Total</b> | <b>268792</b>     |
|               |                                |                            |                                      |                      | <b>70,385.62</b>  |
| <b>276311</b> | <b>Drugs Elimination</b>       |                            |                                      |                      |                   |
| 276311 -4909  | TURNERS TACTICAL ARMS AND GUNS | CREDIT FOR USED FIREARMS   | 00285132                             | 09/30/2021           | -10,100.00        |
|               |                                | <b>Total</b>               | <b>Sale of Fixed Assets</b>          | <b>4909</b>          | <b>-10,100.00</b> |
| 276311 -5398  | ON DUTY GEAR LLC               | UNIFORMS                   | 00284545                             | 09/09/2021           | 289.98            |
|               |                                | <b>Total</b>               | <b>Employer Provided Uniforms</b>    | <b>5398</b>          | <b>289.98</b>     |
| 276311 -5420  | CITY OF PORT HURON MICHIGAN    | SAL/FRINGES TO 07/16/21    | 00284480                             | 09/09/2021           | 24,296.27         |
| 276311 -5420  | CITY OF PORT HURON MICHIGAN    | SAL/FRINGES TO 08/13/21    | 00284668                             | 09/16/2021           | 29,230.07         |
|               |                                | <b>Total</b>               | <b>Contracted Labor</b>              | <b>5420</b>          | <b>53,526.34</b>  |
| 276311 -5446  | KERR ALBERT OFFICE SUPPLY      | JUL 21 OFFICE SUPPLIES     | 00284524                             | 09/09/2021           | 89.70             |
|               |                                | <b>Total</b>               | <b>Supplies</b>                      | <b>5446</b>          | <b>89.70</b>      |
| 276311 -5545  | FOSTER BLUE WATER OIL LLC      | AUG 21 FUEL                | 00284699                             | 09/16/2021           | 6,715.41          |
|               |                                | <b>Total</b>               | <b>Fuel</b>                          | <b>5545</b>          | <b>6,715.41</b>   |
| 276311 -7013  | DYCK SECURITY SERVICES INC     | MNTR 8/20/21-8/19/22       | 00284497                             | 09/09/2021           | 275.00            |
|               |                                | <b>Total</b>               | <b>Maintenance Contracts</b>         | <b>7013</b>          | <b>275.00</b>     |
| 276311 -7541  | AT AND T                       | CHARGES 08/20/21           | 00284314                             | 09/02/2021           | 67.05             |
| 276311 -7541  | AT AND T                       | CHARGES 09/20/21           | 00284984                             | 09/30/2021           | 67.05             |
| 276311 -7541  | SBC TELECOM INC                | CHARGES 08/16/21           | 00284417                             | 09/02/2021           | 4.17              |
|               |                                | <b>Total</b>               | <b>Telephone</b>                     | <b>7541</b>          | <b>138.27</b>     |
| 276311 -7591  | AIRTOUCH CELLULAR              | CHARGES 08/23/21           | 00284308                             | 09/02/2021           | 144.04            |
| 276311 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21           | 00284641                             | 09/16/2021           | 975.09            |
|               |                                | <b>Total</b>               | <b>Cellular Phone</b>                | <b>7591</b>          | <b>1,119.13</b>   |
| 276311 -7700  | STATE OF MICHIGAN              | TITLE                      | 00284775                             | 09/16/2021           | 15.00             |
|               |                                | <b>Total</b>               | <b>Licenses, Permits, &amp; Fees</b> | <b>7700</b>          | <b>15.00</b>      |
| 276311 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21     | 00284345                             | 09/02/2021           | 612.39            |
|               |                                | <b>Total</b>               | <b>Electric Utility</b>              | <b>8647</b>          | <b>612.39</b>     |
| 276311 -8663  | SEMCO ENERGY                   | CHARGES 07/27-08/26/21     | 00284763                             | 09/16/2021           | 22.59             |
|               |                                | <b>Total</b>               | <b>Gas Utility</b>                   | <b>8663</b>          | <b>22.59</b>      |
| 276311 -8795  | CYNERGY WIRELESS PRODUCTS INC  | RPR 240                    | 00284677                             | 09/16/2021           | 85.00             |
| 276311 -8795  | DONS TOWING AND HEAVY HAUL INC | TOWING                     | 00284682                             | 09/16/2021           | 75.00             |
| 276311 -8795  | DONS TOWING AND HEAVY HAUL INC | TOWING                     | 00284682                             | 09/16/2021           | 75.00             |
| 276311 -8795  | DONS TOWING AND HEAVY HAUL INC | TOWING                     | 00284682                             | 09/16/2021           | 75.00             |
| 276311 -8795  | DONS TOWING AND HEAVY HAUL INC | TOWING                     | 00284682                             | 09/16/2021           | 75.00             |
| 276311 -8795  | DONS TOWING AND HEAVY HAUL INC | TOWING                     | 00284682                             | 09/16/2021           | 75.00             |
| 276311 -8795  | DONS TOWING AND HEAVY HAUL INC | TOWING                     | 00284682                             | 09/16/2021           | 75.00             |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                      | Description                    | Check #              | CK Date                                  | Dist. Amount      |
|---------------|----------------------------------|--------------------------------|----------------------|------------------------------------------|-------------------|
| 276311 -8795  | DONS TOWING AND HEAVY HAUL INC   | TOWING                         | 00284682             | 09/16/2021                               | 75.00             |
|               |                                  | <b>Total</b>                   |                      | <b>Repairs and Maintenance</b>           | <b>8795</b>       |
| 276311 -8993  | DONS AMERICAN TOWING INC         | SEP 21 BUILDING RENT           | 00284857             | 09/23/2021                               | 1,500.00          |
|               |                                  | <b>Total</b>                   |                      | <b>Building Rental</b>                   | <b>8993</b>       |
| 276311 -9480  | TURNERS TACTICAL ARMS AND GUNS   | FIREARMS, SIGHTS, BIPODS       | 00285132             | 09/30/2021                               | 10,692.40         |
|               |                                  | <b>Total</b>                   |                      | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>       |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 06/26-07/22/21 VEHICLE RENTAL  | 00284354             | 09/02/2021                               | 1,109.90          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/03-07/29/21 VEHICLE RENTAL  | 00284354             | 09/02/2021                               | 1,071.05          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/12-08/06/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,069.90          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/13-08/07/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,069.90          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/15-08/10/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,071.05          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/12-08/07/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,069.90          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/12-08/07/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,109.90          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/19-08/13/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,109.90          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/20-08/16/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,112.20          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/23-08/19/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,111.05          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/21-08/18/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,073.35          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/22-08/19/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,144.20          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/31-08/30/21 VEHICLE RENTAL  | 00284863             | 09/23/2021                               | 1,489.50          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/13-08/30/21 VEHICLE RENTAL  | 00284690             | 09/16/2021                               | 1,198.50          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 07/29-08/24/21 VEHICLE RENTAL  | 00284690             | 09/16/2021                               | 1,069.90          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 08/05-09/08/21 VEHICLE RENTAL  | 00285030             | 09/30/2021                               | 1,335.10          |
| 276311 -9670  | ENTERPRISE LEASING COMPANY OF    | 08/07-09/08/21 VEHICLE RENTAL  | 00285030             | 09/30/2021                               | 1,279.95          |
|               |                                  | <b>Total</b>                   |                      | <b>Leased Assets</b>                     | <b>9670</b>       |
|               |                                  |                                | <b>Org Key Total</b> | <b>276311</b>                            | <b>85,001.46</b>  |
| <b>278672</b> | <b>Agency on Aging</b>           |                                |                      |                                          |                   |
| 278672 -6749  | HUNTER HOSPITALITY HOUSE INC     | JUL-AUG 21 SNR LODGING PMT     | 00284518             | 09/09/2021                               | 3,948.00          |
| 278672 -6749  | LAKESHORE LEGAL AID              | AUG 21 SENIOR LEGAL SERVICES   | 00284901             | 09/23/2021                               | 22,389.00         |
| 278672 -6749  | LIFE SKILLS CENTERS INC          | AUG 21 SENIOR MEMORY CARE SRVC | 00284720             | 09/16/2021                               | 2,992.06          |
| 278672 -6749  | ST CLAIR COUNTY COUNCIL ON AGI   | AUG 21 SENIOR SERVICES PMT     | 00284845             | 09/23/2021                               | 249,402.82        |
| 278672 -6749  | VISITING NURSE ASSN HEALTH SER   | AUG 21 SR ROOM AND BOARD SRVC  | 00284964             | 09/23/2021                               | 5,243.00          |
| 278672 -6749  | VISITING NURSE ASSN HEALTH SER   | AUG 21 SR RESPITE SPECIAL CARE | 00284964             | 09/23/2021                               | 18,301.40         |
| 278672 -6749  | VISITING NURSE ASSN HEALTH SER   | AUG 21 SR BEREAVEMENT SERVICES | 00284964             | 09/23/2021                               | 2,163.70          |
|               |                                  | <b>Total</b>                   |                      | <b>Professional Services</b>             | <b>6749</b>       |
|               |                                  |                                | <b>Org Key Total</b> | <b>278672</b>                            | <b>304,439.98</b> |
| <b>292662</b> | <b>Child Care - Probate</b>      |                                |                      |                                          |                   |
| 292662 -7185  | COUNTY OF MACOMB MICHIGAN        | MAY 21 J. TRAVER               | 00284336             | 09/02/2021                               | 5,115.00          |
| 292662 -7185  | COUNTY OF MACOMB MICHIGAN        | AUG 21 JUV DETAINEES           | 00284846             | 09/23/2021                               | 48,535.00         |
|               |                                  | <b>Total</b>                   |                      | <b>Other Institutional Services</b>      | <b>7185</b>       |
|               |                                  |                                | <b>Org Key Total</b> | <b>292662</b>                            | <b>53,650.00</b>  |
| <b>292664</b> | <b>In-Home Care - Child Care</b> |                                |                      |                                          |                   |
| 292664 -6749  | BLUE WATER DRP LLC               | DRUG SCREENS JUV CT            | 00284650             | 09/16/2021                               | 216.00            |
| 292664 -6749  | CLASS A TRAINING CENTER LLC      | AUG 21 DRUG/ALC TST            | 00284840             | 09/23/2021                               | 60.00             |
|               |                                  | <b>Total</b>                   |                      | <b>Professional Services</b>             | <b>6749</b>       |
| 292664 -7591  | AIRTOUCH CELLULAR                | CHARGES 08/23/21               | 00284308             | 09/02/2021                               | 216.06            |
|               |                                  | <b>Total</b>                   |                      | <b>Cellular Phone</b>                    | <b>7591</b>       |
|               |                                  |                                | <b>Org Key Total</b> | <b>292664</b>                            | <b>492.06</b>     |
| <b>292668</b> | <b>Day Treatment/Night Watch</b> |                                |                      |                                          |                   |
| 292668 -5446  | COUNTY OF ST CLAIR MICHIGAN      | JUL 21 REPLENISH PETTY CASH    | 00284338             | 09/02/2021                               | 59.23             |
| 292668 -5446  | COUNTY OF ST CLAIR MICHIGAN      | AUG 21 REPLENISH PETTY CASH    | 00284848             | 09/23/2021                               | 555.00            |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                             | Check #  | CK Date              | Dist. Amount     |
|---------------|--------------------------------|-----------------------------------------|----------|----------------------|------------------|
| 292668 -5446  | COUNTY OF ST CLAIR MICHIGAN    | AUG 21 REPLENISH PETTY CASH             | 00285014 | 09/30/2021           | 174.18           |
| 292668 -5446  | KERR ALBERT OFFICE SUPPLY      | JUL 21 OFFICE SUPPLIES                  | 00284524 | 09/09/2021           | 125.00           |
| 292668 -5446  | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES                  | 00285050 | 09/30/2021           | 93.02            |
|               |                                | <b>Total Supplies</b>                   |          | <b>5446</b>          | <b>1,006.43</b>  |
| 292668 -6749  | CLASS A TRAINING CENTER LLC    | 08/01-08/15 DTNW ONSITE DRG TS          | 00285008 | 09/30/2021           | 4,000.00         |
| 292668 -6749  | CLASS A TRAINING CENTER LLC    | 08/16-08/31 DTNW ONSITE DRG TS          | 00285008 | 09/30/2021           | 4,000.00         |
| 292668 -6749  | HOUSE ARREST SERVICES INC      | AUG 21 GPS MNTR FAM DIV                 | 00284888 | 09/23/2021           | 2,575.00         |
|               |                                | <b>Total Professional Services</b>      |          | <b>6749</b>          | <b>10,575.00</b> |
| 292668 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/17-09/16/21                  | 00285064 | 09/30/2021           | 67.41            |
|               |                                | <b>Total Telephone</b>                  |          | <b>7541</b>          | <b>67.41</b>     |
| 292668 -7591  | AIRTOUCH CELLULAR              | CHARGES 08/23/21                        | 00284308 | 09/02/2021           | 108.03           |
| 292668 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21                        | 00284641 | 09/16/2021           | 386.62           |
|               |                                | <b>Total Cellular Phone</b>             |          | <b>7591</b>          | <b>494.65</b>    |
| 292668 -8647  | DTE ENERGY                     | CHARGES 07/28-08/26/21                  | 00284491 | 09/09/2021           | 6,803.47         |
| 292668 -8647  | DTE ENERGY                     | CHARGES 08/06-09/03/21                  | 00284684 | 09/16/2021           | 789.28           |
|               |                                | <b>Total Electric Utility</b>           |          | <b>8647</b>          | <b>7,592.75</b>  |
| 292668 -8663  | SEMCO ENERGY                   | CHARGES 07/29-08/30/21                  | 00284763 | 09/16/2021           | 26.85            |
| 292668 -8663  | SEMCO ENERGY                   | CHARGES 07/29-08/30/21                  | 00284763 | 09/16/2021           | 1,155.17         |
|               |                                | <b>Total Gas Utility</b>                |          | <b>8663</b>          | <b>1,182.02</b>  |
| 292668 -8685  | COMCAST CABLE COMMUNICATIONS I | CHARGES 09/13/21                        | 00284844 | 09/23/2021           | 113.48           |
|               |                                | <b>Total Cable Television</b>           |          | <b>8685</b>          | <b>113.48</b>    |
| 292668 -8795  | WASTE MANAGEMENT OF MICHIGAN   | SEP 21 WASTE RMVL HAUL DTNW             | 00284965 | 09/23/2021           | 57.36            |
| 292668 -8795  | XTREME SHREDS LLC              | SHREDDING 08/24/21 DTNW                 | 00285128 | 09/30/2021           | 7.00             |
| 292668 -8795  | XTREME SHREDS LLC              | SHREDDING 08/24/21 INT DTNW             | 00285128 | 09/30/2021           | 7.00             |
|               |                                | <b>Total Repairs and Maintenance</b>    |          | <b>8795</b>          | <b>71.36</b>     |
|               |                                |                                         |          | <b>Org Key Total</b> | <b>292668</b>    |
|               |                                |                                         |          |                      | <b>21,103.10</b> |
| <b>295682</b> | <b>Veterans Millage</b>        |                                         |          |                      |                  |
| 295682 -5446  | IMAGE AUTHENTICS INC           | TEE SIGNS                               | 00285042 | 09/30/2021           | 130.00           |
| 295682 -5446  | OFFICE DEPOT INC               | JUL 21 OFFICE SUPPLIES                  | 00284397 | 09/02/2021           | 340.74           |
| 295682 -5446  | OFFICE DEPOT INC               | AUG 21 OFFICE SUPPLIES                  | 00285083 | 09/30/2021           | 215.76           |
| 295682 -5446  | SAMS CLUB DIRECT               | AQUAFINA WATER BOTTLES                  | 00285109 | 09/30/2021           | 14.64            |
| 295682 -5446  | SAMS CLUB DIRECT               | ICE MOUNTAIN WATER BOTTLES              | 00285109 | 09/30/2021           | 15.84            |
| 295682 -5446  | SAMS CLUB DIRECT               | FRITOLAY CHIPS PACKS                    | 00285109 | 09/30/2021           | 83.88            |
| 295682 -5446  | SAMS CLUB DIRECT               | PLANTER NUTS PACKS                      | 00285109 | 09/30/2021           | 59.88            |
| 295682 -5446  | SAMS CLUB DIRECT               | APPLES                                  | 00285109 | 09/30/2021           | 23.94            |
| 295682 -5446  | SAMS CLUB DIRECT               | BANANAS                                 | 00285109 | 09/30/2021           | 8.40             |
| 295682 -5446  | SAMS CLUB DIRECT               | PEACHES                                 | 00285109 | 09/30/2021           | 19.96            |
| 295682 -5446  | SAMS CLUB DIRECT               | CLEMENTINES                             | 00285109 | 09/30/2021           | 17.96            |
|               |                                | <b>Total Supplies</b>                   |          | <b>5446</b>          | <b>931.00</b>    |
| 295682 -7194  | ADVANCED AUDIOLOGY SERVICE LLC | SRVCS FOR D. MUIR                       | 00284972 | 09/30/2021           | 140.00           |
| 295682 -7194  | BRUZEK DDS PLLC, MATTHEW J     | SRVCS FOR A. KOZLOW                     | 00284973 | 09/30/2021           | 582.50           |
|               |                                | <b>Total Veterans Relief - Hardship</b> |          | <b>7194</b>          | <b>722.50</b>    |
| 295682 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/08-09/07/21                  | 00284734 | 09/16/2021           | 66.72            |
|               |                                | <b>Total Telephone</b>                  |          | <b>7541</b>          | <b>66.72</b>     |
| 295682 -7591  | AIRTOUCH CELLULAR              | CHARGES 08/23/21                        | 00284308 | 09/02/2021           | 72.02            |
| 295682 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21                        | 00284641 | 09/16/2021           | 146.01           |
|               |                                | <b>Total Cellular Phone</b>             |          | <b>7591</b>          | <b>218.03</b>    |
| 295682 -8036  | FEDERATED PUBLICATIONS         | AUG 21 DIGITAL MARKETING                | 00285031 | 09/30/2021           | 4,141.98         |
| 295682 -8036  | LIGGETT COMMUNICATIONS LLC     | ADVERTISING                             | 00284721 | 09/16/2021           | 1,605.00         |
| 295682 -8036  | LIGGETT COMMUNICATIONS LLC     | ADVERTISING                             | 00284721 | 09/16/2021           | 1,205.00         |



# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                                     | Description                    | Check #                                  | CK Date       | Dist. Amount     |
|---------------|-------------------------------------------------|--------------------------------|------------------------------------------|---------------|------------------|
| 295682 -8036  | ST CLAIR COUNTY COMMUNITY MENT RESOURCE FAIR AD |                                | 00284426                                 | 09/02/2021    | 150.00           |
|               |                                                 | <b>Total</b>                   | <b>Program Promotion</b>                 | <b>8036</b>   | <b>7,101.98</b>  |
| 295682 -8795  | XTREME SHREDS LLC                               | SHREDDING 08/24/21             | 00285128                                 | 09/30/2021    | 7.00             |
|               |                                                 | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>7.00</b>      |
| 295682 -9208  | DYCK SECURITY SERVICES INC                      | VET AFFAIRS JOB CANCELLED      | 00284686                                 | 09/16/2021    | 297.26           |
|               |                                                 | <b>Total</b>                   | <b>Miscellaneous</b>                     | <b>9208</b>   | <b>297.26</b>    |
|               |                                                 |                                | <b>Org Key Total</b>                     | <b>295682</b> | <b>9,344.49</b>  |
| <b>517285</b> | <b>Resource Recovery</b>                        |                                |                                          |               |                  |
| 517285 -5420  | PEOPLEREADY INC                                 | TEMPORARY HELP                 | 00284401                                 | 09/02/2021    | 827.55           |
| 517285 -5420  | PEOPLEREADY INC                                 | TEMPORARY HELP                 | 00284548                                 | 09/09/2021    | 827.55           |
| 517285 -5420  | PEOPLEREADY INC                                 | TEMPORARY HELP                 | 00284750                                 | 09/16/2021    | 827.55           |
| 517285 -5420  | PEOPLEREADY INC                                 | TEMPORARY HELP                 | 00284922                                 | 09/23/2021    | 827.55           |
| 517285 -5420  | PEOPLEREADY INC                                 | TEMPORARY HELP                 | 00285088                                 | 09/30/2021    | 680.43           |
|               |                                                 | <b>Total</b>                   | <b>Contracted Labor</b>                  | <b>5420</b>   | <b>3,990.63</b>  |
| 517285 -5545  | FOSTER BLUE WATER OIL LLC                       | AUG 21 FUEL                    | 00284699                                 | 09/16/2021    | 228.13           |
|               |                                                 | <b>Total</b>                   | <b>Fuel</b>                              | <b>5545</b>   | <b>228.13</b>    |
| 517285 -7541  | AT AND T                                        | CHARGES 09/03/21               | 00284645                                 | 09/16/2021    | 44.63            |
|               |                                                 | <b>Total</b>                   | <b>Telephone</b>                         | <b>7541</b>   | <b>44.63</b>     |
| 517285 -8531  | HAZMAT STRATEGIES                               | HAZWOPER CONF B. BARNES        | 00284515                                 | 09/09/2021    | 220.00           |
|               |                                                 | <b>Total</b>                   | <b>Training</b>                          | <b>8531</b>   | <b>220.00</b>    |
| 517285 -8647  | DTE ENERGY                                      | CHARGES 08/14-09/15/21         | 00284859                                 | 09/23/2021    | 14.91            |
|               |                                                 | <b>Total</b>                   | <b>Electric Utility</b>                  | <b>8647</b>   | <b>14.91</b>     |
| 517285 -8795  | HAMTRAMCK RECYCLING LLC                         | TIPPING FEE 08/10/21           | 00284511                                 | 09/09/2021    | 160.00           |
| 517285 -8795  | HAMTRAMCK RECYCLING LLC                         | TIPPING FEE 08/27/21           | 00284884                                 | 09/23/2021    | 160.00           |
| 517285 -8795  | HAMTRAMCK RECYCLING LLC                         | TIPPING FEE                    | 00285037                                 | 09/30/2021    | 160.00           |
| 517285 -8795  | MGM CONTAINER SERVICES CO                       | HAULING FEE 08/17/21           | 00284730                                 | 09/16/2021    | 194.00           |
| 517285 -8795  | MGM CONTAINER SERVICES CO                       | HAULING FEE 08/27/21           | 00284730                                 | 09/16/2021    | 499.00           |
| 517285 -8795  | MGM CONTAINER SERVICES CO                       | HAULING FEE 08/27/21           | 00284730                                 | 09/16/2021    | 194.00           |
| 517285 -8795  | MGM CONTAINER SERVICES CO                       | HAULING FEE 09/08/21           | 00285062                                 | 09/30/2021    | 499.00           |
| 517285 -8795  | MGM CONTAINER SERVICES CO                       | HAULING FEE 09/09/21           | 00285062                                 | 09/30/2021    | 194.00           |
| 517285 -8795  | SHIRKEY ELECTRIC CO INC                         | SRVC CALL PAPER COMPACTOR      | 00284937                                 | 09/23/2021    | 145.00           |
|               |                                                 | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>2,205.00</b>  |
| 517285 -9480  | REFUSE EQUIPMENT SERVICES INC                   | THREE 4YD RECYCLING CONTAINERS | 00284928                                 | 09/23/2021    | 3,210.00         |
|               |                                                 | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>3,210.00</b>  |
|               |                                                 |                                | <b>Org Key Total</b>                     | <b>517285</b> | <b>9,913.30</b>  |
| <b>517526</b> | <b>Sanitary Landfill</b>                        |                                |                                          |               |                  |
| 517526 -5446  | ASPHALT TRUCKS INC                              | ASPHALT MILLINGS MAT & DEL     | 00284644                                 | 09/16/2021    | 13,362.13        |
| 517526 -5446  | CINTAS CORP NO 2                                | FIRST AID SUPPLIES             | 00284477                                 | 09/09/2021    | 331.33           |
| 517526 -5446  | KERR ALBERT OFFICE SUPPLY                       | JUL 21 OFFICE SUPPLIES         | 00284524                                 | 09/09/2021    | 130.56           |
| 517526 -5446  | KERR ALBERT OFFICE SUPPLY                       | AUG 21 OFFICE SUPPLIES         | 00285050                                 | 09/30/2021    | 327.59           |
| 517526 -5446  | PIERCE AND PITT TRUCKING INC                    | RIVER ROCK MAT & DEL           | 00284923                                 | 09/23/2021    | 9,304.38         |
| 517526 -5446  | PIERCE AND PITT TRUCKING INC                    | LIMESTONE 21A MAT & DEL        | 00284923                                 | 09/23/2021    | 1,696.64         |
| 517526 -5446  | SA TORELLO INC                                  | CRUSHED CONCRETE MAT & DEL     | 00284562                                 | 09/09/2021    | 3,677.58         |
| 517526 -5446  | SA TORELLO INC                                  | CRUSHED CONCRETE MAT & DEL     | 00284931                                 | 09/23/2021    | 6,842.70         |
| 517526 -5446  | SA TORELLO INC                                  | CRUSHED CONCRETE MAT & DEL     | 00285093                                 | 09/30/2021    | 4,534.74         |
| 517526 -5446  | SHIRKEY ELECTRIC CO INC                         | WIRING, LIFTMSTR PHOTO EYE     | 00285099                                 | 09/30/2021    | 202.75           |
| 517526 -5446  | WATER LADY INC                                  | WATER                          | 00284967                                 | 09/23/2021    | 41.20            |
|               |                                                 | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>   | <b>40,451.60</b> |
| 517526 -5545  | FOSTER BLUE WATER OIL LLC                       | AUG 21 FUEL                    | 00284699                                 | 09/16/2021    | 57.03            |
|               |                                                 | <b>Total</b>                   | <b>Fuel</b>                              | <b>5545</b>   | <b>57.03</b>     |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name                    | Description                    | Check #                              | CK Date     | Dist. Amount     |
|--------------|--------------------------------|--------------------------------|--------------------------------------|-------------|------------------|
| 517526 -6749 | ALLIANCE CONSULTANTS LLC       | AUG 21 INSPEC TEST EYEWASH     | 00284978                             | 09/30/2021  | 275.00           |
| 517526 -6749 | ALLIANCE CONSULTANTS LLC       | AUG 21 REPORTING EYEWASH       | 00284978                             | 09/30/2021  | 125.00           |
| 517526 -6749 | ALLIANCE CONSULTANTS LLC       | ADMINISTRATIVE FEE             | 00284978                             | 09/30/2021  | 20.00            |
| 517526 -6749 | CTI AND ASSOCIATES INC         | REGULATORY COMPLIANCE          | 00284851                             | 09/23/2021  | 5,642.77         |
| 517526 -6749 | CTI AND ASSOCIATES INC         | GENERAL ENGINEERING            | 00284851                             | 09/23/2021  | 12,193.19        |
| 517526 -6749 | CTI AND ASSOCIATES INC         | CELL 8C CONSTRUCTION           | 00284851                             | 09/23/2021  | 36,776.87        |
| 517526 -6749 | CTI AND ASSOCIATES INC         | CERT CLOSED AREA DESIGN CHG    | 00284851                             | 09/23/2021  | 24,269.88        |
| 517526 -6749 | FEDERAL ARMORED TRUCK INC      | AUG 21 ARMORED COURIER SRVC    | 00284864                             | 09/23/2021  | 424.88           |
| 517526 -6749 | GOLDER ASSOCIATES INC          | PROJECT COORDINATION           | 00284367                             | 09/02/2021  | 700.00           |
| 517526 -6749 | GOLDER ASSOCIATES INC          | DECOMM RELOCATION WELL MW-2038 | 00284367                             | 09/02/2021  | 4,200.00         |
| 517526 -6749 | GOLDER ASSOCIATES INC          | REPORTING WELL MW-2038         | 00284367                             | 09/02/2021  | 1,600.00         |
| 517526 -6749 | GOLDER ASSOCIATES INC          | DECOMM RELOCATION OVERSIGHT    | 00284367                             | 09/02/2021  | 92.98            |
| 517526 -6749 | GOLDER ASSOCIATES INC          | PROJECT COORDINATION REPORTING | 00284367                             | 09/02/2021  | 2,768.50         |
|              |                                | <b>Total</b>                   | <b>Professional Services</b>         | <b>6749</b> | <b>89,089.07</b> |
| 517526 -7013 | FIRST CLASS TIRE SHREDDERS INC | TIRE SHREDDING 08/05/21        | 00284869                             | 09/23/2021  | 1,300.00         |
| 517526 -7013 | GOLDER ASSOCIATES INC          | 3RD QTR 2021 FIELD WORK        | 00285035                             | 09/30/2021  | 1,500.00         |
| 517526 -7013 | GOLDER ASSOCIATES INC          | 3RD QTR 2021 LAB CHARGES       | 00285035                             | 09/30/2021  | 775.00           |
|              |                                | <b>Total</b>                   | <b>Maintenance Contracts</b>         | <b>7013</b> | <b>3,575.00</b>  |
| 517526 -7508 | COMCAST CABLE COMMUNICATIONS I | CHARGES 09/08/21               | 00284843                             | 09/23/2021  | 124.90           |
|              |                                | <b>Total</b>                   | <b>Internet Access</b>               | <b>7508</b> | <b>124.90</b>    |
| 517526 -7541 | COMCAST CABLE COMMUNICATIONS I | CHARGES 09/08/21               | 00284843                             | 09/23/2021  | 56.45            |
| 517526 -7541 | FRONTIER COMMUNICATIONS OF MIC | CHARGES 09/04/21               | 00284703                             | 09/16/2021  | 107.41           |
| 517526 -7541 | FRONTIER COMMUNICATIONS OF MIC | CHARGES 09/10/21               | 00284876                             | 09/23/2021  | 41.08            |
|              |                                | <b>Total</b>                   | <b>Telephone</b>                     | <b>7541</b> | <b>204.94</b>    |
| 517526 -7591 | AT AND T MOBILITY II LLC       | CHARGES 08/17/21               | 00284316                             | 09/02/2021  | 36.24            |
| 517526 -7591 | AT AND T MOBILITY II LLC       | CHARGES 09/17/21               | 00284985                             | 09/30/2021  | 36.24            |
|              |                                | <b>Total</b>                   | <b>Cellular Phone</b>                | <b>7591</b> | <b>72.48</b>     |
| 517526 -7700 | SEMCO ENERGY                   | 6729 SC RD RETIRE FEE          | 00284763                             | 09/16/2021  | 600.00           |
|              |                                | <b>Total</b>                   | <b>Licenses, Permits, &amp; Fees</b> | <b>7700</b> | <b>600.00</b>    |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284494                             | 09/09/2021  | 10.68            |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284494                             | 09/09/2021  | 880.18           |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284494                             | 09/09/2021  | 456.66           |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284494                             | 09/09/2021  | 205.71           |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284492                             | 09/09/2021  | 478.82           |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284492                             | 09/09/2021  | 19.70            |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284485                             | 09/09/2021  | 90.65            |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284485                             | 09/09/2021  | 96.58            |
| 517526 -8647 | DTE ENERGY                     | CHARGES 07/30-08/27/21         | 00284486                             | 09/09/2021  | 232.88           |
|              |                                | <b>Total</b>                   | <b>Electric Utility</b>              | <b>8647</b> | <b>2,471.86</b>  |
| 517526 -8663 | SEMCO ENERGY                   | CHARGES 07/28-08/27/21         | 00284763                             | 09/16/2021  | 15.47            |
|              |                                | <b>Total</b>                   | <b>Gas Utility</b>                   | <b>8663</b> | <b>15.47</b>     |
| 517526 -8795 | CARLS SEPTIC SERVICE           | PUMP TANK MAINT SHED           | 00284325                             | 09/02/2021  | 290.00           |
| 517526 -8795 | FIRST VEHICLE SERVICES INC     | REPAIRS 06/27-07/21/21         | 00284355                             | 09/02/2021  | 152.93           |
| 517526 -8795 | MACOMB MECHANICAL INC          | SRVC CALL AAON UNIT            | 00284532                             | 09/09/2021  | 714.00           |
| 517526 -8795 | MARCO HOLDINGS LLC             | JUN-AUG 21 SHARP COPIER MNT    | 00285058                             | 09/30/2021  | 505.70           |
| 517526 -8795 | MICHIGAN POWER WASH            | SCALE/BLDG WASHING             | 00285072                             | 09/30/2021  | 200.00           |
| 517526 -8795 | SHIRKEY ELECTRIC CO INC        | GENERATOR REPLACEMENT          | 00284937                             | 09/23/2021  | 1,700.00         |
| 517526 -8795 | SHIRKEY ELECTRIC CO INC        | INSTLL LOOP WIRE               | 00284764                             | 09/16/2021  | 1,546.25         |
| 517526 -8795 | SHIRKEY ELECTRIC CO INC        | SRVC CALL FUNACE CONDENSATE    | 00284764                             | 09/16/2021  | 362.50           |
| 517526 -8795 | SHIRKEY ELECTRIC CO INC        | INSTLL ENTRAPMENT DEVICE       | 00285099                             | 09/30/2021  | 1,017.50         |
| 517526 -8795 | SPECIALTY FACILITY SERVICES LL | JUL 21 SITE WORK               | 00284568                             | 09/09/2021  | 3,850.83         |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                    | Check #                                  | CK Date              | Dist. Amount      |
|---------------|--------------------------------|--------------------------------|------------------------------------------|----------------------|-------------------|
| 517526 -8795  | SPECIALTY FACILITY SERVICES LL | INSTLL SIGN SCALE HOUSE        | 00284768                                 | 09/16/2021           | 1,277.29          |
| 517526 -8795  | SPECIALTY FACILITY SERVICES LL | AUG 21 SUPPORT                 | 00285102                                 | 09/30/2021           | 1,322.50          |
| 517526 -8795  | ST CLAIR LAWN CARE INC         | FALL 21 WEED CONTROL FERTILIZE | 00284571                                 | 09/09/2021           | 820.00            |
| 517526 -8795  | ST CLAIR LAWN CARE INC         | LAWN MNT CUT 6779              | 00284772                                 | 09/16/2021           | 875.00            |
| 517526 -8795  | ST CLAIR LAWN CARE INC         | LAWN MNT 6651, 6639, 6729      | 00284772                                 | 09/16/2021           | 240.00            |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284432                                 | 09/02/2021           | 9,605.00          |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284432                                 | 09/02/2021           | 1,208.00          |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284432                                 | 09/02/2021           | 1,120.00          |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284432                                 | 09/02/2021           | 800.00            |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284432                                 | 09/02/2021           | 5,460.00          |
| 517526 -8795  | TALASKI EXCAVATING CO          | JUL 21 VOLUME CONTROL          | 00284433                                 | 09/02/2021           | 65,139.87         |
| 517526 -8795  | TALASKI EXCAVATING CO          | AUG 21 VOLUME CONTROL          | 00284949                                 | 09/23/2021           | 63,995.02         |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284948                                 | 09/23/2021           | 200.00            |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284948                                 | 09/23/2021           | 9,509.00          |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284948                                 | 09/23/2021           | 2,457.00          |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284948                                 | 09/23/2021           | 906.00            |
| 517526 -8795  | TALASKI EXCAVATING CO          | 2021 ADDITIONAL WORK           | 00284948                                 | 09/23/2021           | 360.00            |
| 517526 -8795  | TALASKI EXCAVATING CO          | OCT 21 OPERATIONS MAINT        | 00285111                                 | 09/30/2021           | 70,000.00         |
| 517526 -8795  | TALASKI EXCAVATING CO          | OCT 21 SOLID WASTE MGMT        | 00285111                                 | 09/30/2021           | 1,500.00          |
|               |                                | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>          | <b>247,134.39</b> |
| 517526 -8977  | SCOTTYS POTTYS                 | AUG 21 POTTY RENTAL            | 00284934                                 | 09/23/2021           | 95.00             |
|               |                                | <b>Total</b>                   | <b>Equipment Rental</b>                  | <b>8977</b>          | <b>95.00</b>      |
| 517526 -9480  | SHIRKEY ELECTRIC CO INC        | LIFTMASTER LOOP DETECTOR       | 00285099                                 | 09/30/2021           | 441.00            |
|               |                                | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>          | <b>441.00</b>     |
| 517526 -9521  | F ALLIED CONSTRUCTION COMPANY  | ASPHALT RPR REPAVING ENTRANCE  | 00284693                                 | 09/16/2021           | 32,213.34         |
| 517526 -9521  | F ALLIED CONSTRUCTION COMPANY  | CO 1 INCR GRADE STORMWATER DRN | 00284693                                 | 09/16/2021           | 8,160.00          |
| 517526 -9521  | F ALLIED CONSTRUCTION COMPANY  | CO 2 INCR GRADE STORMWATER DRN | 00284693                                 | 09/16/2021           | 4,723.93          |
|               |                                | <b>Total</b>                   | <b>Land Improvements</b>                 | <b>9521</b>          | <b>45,097.27</b>  |
| 517526 -9554  | LOWERY CORP                    | RICOH IMC3000 COPIER PRINTER   | 00284722                                 | 09/16/2021           | 6,380.00          |
|               |                                | <b>Total</b>                   | <b>Equipment</b>                         | <b>9554</b>          | <b>6,380.00</b>   |
|               |                                |                                |                                          | <b>Org Key Total</b> | <b>517526</b>     |
|               |                                |                                |                                          |                      | <b>435,810.01</b> |
| <b>581537</b> | <b>Airport</b>                 |                                |                                          |                      |                   |
| 581537 -4806  | STATE OF MICHIGAN              | AUG 21 SALES TAX               | 00284786                                 | 09/16/2021           | 2,627.91          |
|               |                                | <b>Total</b>                   | <b>Charges For Services - Sales</b>      | <b>4806</b>          | <b>2,627.91</b>   |
| 581537 -5446  | TRI COUNTY EQUIPMENT INC       | SOCKET COUPLER                 | 00285116                                 | 09/30/2021           | 118.98            |
|               |                                | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>          | <b>118.98</b>     |
| 581537 -5545  | EASTERN AVIATION FUELS INC     | 100LL FUEL                     | 00284499                                 | 09/09/2021           | 33,311.23         |
| 581537 -5545  | EASTERN AVIATION FUELS INC     | JET A FUEL                     | 00285025                                 | 09/30/2021           | 22,835.01         |
| 581537 -5545  | MICHIGAN PETROLEUM TECHNOLOGIE | LEADED FUEL                    | 00285071                                 | 09/30/2021           | 729.60            |
| 581537 -5545  | ST CLAIR COUNTY ROAD COMMISSIO | FUEL                           | 00284945                                 | 09/23/2021           | 735.51            |
|               |                                | <b>Total</b>                   | <b>Fuel</b>                              | <b>5545</b>          | <b>57,611.35</b>  |
| 581537 -6683  | FLETCHER FEALKO SHOUDY AND FRA | JUL 21 LEGAL AIRPORT           | 00284504                                 | 09/09/2021           | 560.00            |
|               |                                | <b>Total</b>                   | <b>Legal Services</b>                    | <b>6683</b>          | <b>560.00</b>     |
| 581537 -6749  | FEDERAL ARMORED TRUCK INC      | AUG 21 ARMORED COURIER SRVC    | 00284864                                 | 09/23/2021           | 114.27            |
|               |                                | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>          | <b>114.27</b>     |
| 581537 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/05-09/04/21         | 00284733                                 | 09/16/2021           | 196.88            |
| 581537 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/17-09/16/21         | 00285065                                 | 09/30/2021           | 244.28            |
|               |                                | <b>Total</b>                   | <b>Telephone</b>                         | <b>7541</b>          | <b>441.16</b>     |
| 581537 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21               | 00284641                                 | 09/16/2021           | 25.02             |
| 581537 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21               | 00284641                                 | 09/16/2021           | 48.72             |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                   | Check #                                  | CK Date              | Dist. Amount     |
|---------------|--------------------------------|-------------------------------|------------------------------------------|----------------------|------------------|
|               |                                | <b>Total</b>                  | <b>Cellular Phone</b>                    | <b>7591</b>          | <b>73.74</b>     |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284484                                 | 09/09/2021           | 16.83            |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284346                                 | 09/02/2021           | 51.25            |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284346                                 | 09/02/2021           | 16.45            |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284346                                 | 09/02/2021           | 692.52           |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284346                                 | 09/02/2021           | 85.05            |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284345                                 | 09/02/2021           | 91.30            |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284347                                 | 09/02/2021           | 354.37           |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284347                                 | 09/02/2021           | 49.87            |
| 581537 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284347                                 | 09/02/2021           | 115.10           |
| 581537 -8647  | DTE ENERGY                     | CHARGES 08/01-08/31/21        | 00284488                                 | 09/09/2021           | 942.19           |
| 581537 -8647  | DTE ENERGY                     | CHARGES 08/03-08/31/21        | 00284684                                 | 09/16/2021           | 552.27           |
|               |                                | <b>Total</b>                  | <b>Electric Utility</b>                  | <b>8647</b>          | <b>2,967.20</b>  |
| 581537 -8663  | SEMCO ENERGY                   | CHARGES 07/27-08/26/21        | 00284763                                 | 09/16/2021           | 15.47            |
| 581537 -8663  | SEMCO ENERGY                   | CHARGES 07/27-08/26/21        | 00284763                                 | 09/16/2021           | 15.47            |
| 581537 -8663  | SEMCO ENERGY                   | CHARGES 07/27-08/26/21        | 00284763                                 | 09/16/2021           | 15.47            |
| 581537 -8663  | SEMCO ENERGY                   | CHARGES 07/27-08/26/21        | 00284763                                 | 09/16/2021           | 56.81            |
|               |                                | <b>Total</b>                  | <b>Gas Utility</b>                       | <b>8663</b>          | <b>103.22</b>    |
| 581537 -8685  | DISH DBS CORP                  | CHARGES 09/19/21              | 00284855                                 | 09/23/2021           | 69.56            |
|               |                                | <b>Total</b>                  | <b>Cable Television</b>                  | <b>8685</b>          | <b>69.56</b>     |
| 581537 -8795  | FIRST VEHICLE SERVICES INC     | REPAIRS 06/27-07/21/21        | 00284355                                 | 09/02/2021           | 1,840.29         |
| 581537 -8795  | FIRST VEHICLE SERVICES INC     | REPAIRS 07/22-08/21/21        | 00284696                                 | 09/16/2021           | 265.43           |
| 581537 -8795  | WASTE MANAGEMENT OF MICHIGAN   | SEP 21 WASTE RMVL HAULAIRPORT | 00284965                                 | 09/23/2021           | 114.70           |
|               |                                | <b>Total</b>                  | <b>Repairs and Maintenance</b>           | <b>8795</b>          | <b>2,220.42</b>  |
| 581537 -9480  | RICHMOND NEW HOLLAND           | CLUTCH                        | 00284872                                 | 09/23/2021           | 721.00           |
|               |                                | <b>Total</b>                  | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>          | <b>721.00</b>    |
|               |                                |                               |                                          | <b>Org Key Total</b> | <b>581537</b>    |
|               |                                |                               |                                          |                      | <b>67,628.81</b> |
| <b>595364</b> | <b>Jail Commissary</b>         |                               |                                          |                      |                  |
| 595364 -6749  | ARAMARK SERVICES INC           | COMMISSARY SERVICES           | 00284309                                 | 09/02/2021           | 6,145.55         |
| 595364 -6749  | ARAMARK SERVICES INC           | INMATE JAIL KITS              | 00284309                                 | 09/02/2021           | 30.00            |
| 595364 -6749  | ARAMARK SERVICES INC           | COMMISSARY SERVICES           | 00284309                                 | 09/02/2021           | 7,364.77         |
| 595364 -6749  | ARAMARK SERVICES INC           | INMATE JAIL KITS              | 00284467                                 | 09/09/2021           | 15.00            |
| 595364 -6749  | ARAMARK SERVICES INC           | COMMISSARY SERVICES           | 00284467                                 | 09/09/2021           | 6,495.54         |
| 595364 -6749  | ARAMARK SERVICES INC           | INMATE JAIL KITS              | 00284980                                 | 09/30/2021           | 36.25            |
| 595364 -6749  | ARAMARK SERVICES INC           | COMMISSARY SERVICES           | 00284980                                 | 09/30/2021           | 6,806.36         |
| 595364 -6749  | ARAMARK SERVICES INC           | INMATE JAIL KITS              | 00284980                                 | 09/30/2021           | 173.23           |
| 595364 -6749  | ARAMARK SERVICES INC           | INMATE JAIL KITS              | 00284980                                 | 09/30/2021           | 15.00            |
| 595364 -6749  | ARAMARK SERVICES INC           | COMMISSARY SERVICES           | 00284980                                 | 09/30/2021           | 7,757.82         |
| 595364 -6749  | ARAMARK SERVICES INC           | INMATE JAIL KITS              | 00284980                                 | 09/30/2021           | 15.00            |
| 595364 -6749  | ARAMARK SERVICES INC           | COMMISSARY SERVICES           | 00284980                                 | 09/30/2021           | 7,232.12         |
| 595364 -6749  | PROFESSIONAL COUNSELING CENTER | JUL 21 PARENTING GRP          | 00284406                                 | 09/02/2021           | 768.00           |
| 595364 -6749  | PROFESSIONAL COUNSELING CENTER | AUG 21 PARENTING GRP          | 00285091                                 | 09/30/2021           | 768.00           |
| 595364 -6749  | SECURUS TECHNOLOGIES INC       | INMATE PHONE SERVICES         | 00285098                                 | 09/30/2021           | 2,650.00         |
| 595364 -6749  | TELMATE LLC                    | JUL 21 INMATE TABLET SRVC     | 00284434                                 | 09/02/2021           | 6,043.93         |
|               |                                | <b>Total</b>                  | <b>Professional Services</b>             | <b>6749</b>          | <b>52,316.57</b> |
| 595364 -7228  | IMPACT                         | JUN 21 DOM VIOLENCE GROUPS    | 00284520                                 | 09/09/2021           | 625.00           |
| 595364 -7228  | IMPACT                         | AUG 21 DOMESTIC VIO GRPS      | 00285043                                 | 09/30/2021           | 625.00           |
|               |                                | <b>Total</b>                  | <b>Health Services</b>                   | <b>7228</b>          | <b>1,250.00</b>  |
| 595364 -8685  | COMCAST CABLE COMMUNICATIONS I | CHARGES 09/13/21              | 00284844                                 | 09/23/2021           | 567.41           |
|               |                                | <b>Total</b>                  | <b>Cable Television</b>                  | <b>8685</b>          | <b>567.41</b>    |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                  | Description                 | Check #                              | CK Date     | Dist. Amount     |
|---------------|------------------------------|-----------------------------|--------------------------------------|-------------|------------------|
|               |                              |                             | Org Key Total                        | 595364      | 54,133.98        |
| <b>616000</b> | <b>DTR</b>                   |                             |                                      |             |                  |
| 616000 -1587  | BARNA, MICHAEL               | PRE REFUND 2020             | 00284822                             | 09/23/2021  | 4,175.94         |
| 616000 -1587  | BOGGS, LOUIS AND AMANDA      | PRE REFUND 2020             | 00284825                             | 09/23/2021  | 2,946.60         |
| 616000 -1587  | BOWERS, MICHAEL              | PRE REFUND 2017             | 00284997                             | 09/30/2021  | 1,491.60         |
| 616000 -1587  | CASSAR, FRANCISCO AND LAURIE | PRE REFUND 2020             | 00284831                             | 09/23/2021  | 1,387.55         |
| 616000 -1587  | CASTILLO, JOSE               | PRE REFUND 2020             | 00284832                             | 09/23/2021  | 469.91           |
| 616000 -1587  | CASTILLO, JOSE               | PRE REFUND 2019             | 00284832                             | 09/23/2021  | 461.16           |
| 616000 -1587  | CASTILLO, JOSE               | PRE REFUND 2018             | 00284832                             | 09/23/2021  | 450.37           |
| 616000 -1587  | COUNTY OF ST CLAIR MICHIGAN  | JUL BOR 2020                | 00284337                             | 09/02/2021  | 463.46           |
| 616000 -1587  | CUTCHER, GARY AND SUSAN      | PRE REFUND 2020             | 00284852                             | 09/23/2021  | 1,116.54         |
| 616000 -1587  | CUTCHER, GARY AND SUSAN      | PRE REFUND 2019             | 00284852                             | 09/23/2021  | 1,095.72         |
| 616000 -1587  | CUTCHER, GARY AND SUSAN      | PRE REFUND 2018             | 00284852                             | 09/23/2021  | 1,070.05         |
| 616000 -1587  | DUENAZ, GEORGE               | PRE REFUND 2020             | 00284860                             | 09/23/2021  | 228.62           |
| 616000 -1587  | DUENAZ, GEORGE               | PRE REFUND 2019             | 00284860                             | 09/23/2021  | 224.35           |
| 616000 -1587  | DUENAZ, GEORGE               | PRE REFUND 2018             | 00284860                             | 09/23/2021  | 219.10           |
| 616000 -1587  | DUNKIN, DANIEL               | PRE REFUND 2020             | 00284861                             | 09/23/2021  | 1,965.96         |
| 616000 -1587  | FREEMAN, JUDITH              | PRE REFUND 2020             | 00284363                             | 09/02/2021  | 569.52           |
| 616000 -1587  | FREEMAN, JUDITH              | PRE REFUND 2019             | 00284363                             | 09/02/2021  | 558.90           |
| 616000 -1587  | FREEMAN, JUDITH              | PRE REFUND 2018             | 00284363                             | 09/02/2021  | 545.82           |
| 616000 -1587  | GOW, ANTHONY                 | PRE REFUND 2019             | 00284369                             | 09/02/2021  | 461.74           |
| 616000 -1587  | GOW, ANTHONY                 | PRE REFUND 2018             | 00284369                             | 09/02/2021  | 399.06           |
| 616000 -1587  | GUERBE, STACIE AND JASON     | PRE REFUND 2020             | 00284881                             | 09/23/2021  | 997.06           |
| 616000 -1587  | GUERBE, STACIE AND JASON     | PRE REFUND 2019             | 00284881                             | 09/23/2021  | 996.71           |
| 616000 -1587  | GUERBE, STACIE AND JASON     | PRE REFUND 2018             | 00284881                             | 09/23/2021  | 1,031.76         |
| 616000 -1587  | GULDENSTEIN, DAVID AND EMILY | PRE REFUND 2020             | 00284882                             | 09/23/2021  | 1,276.16         |
| 616000 -1587  | KOHLHOFF, MILDRED            | PRE REFUND 2020             | 00285052                             | 09/30/2021  | 1,962.09         |
| 616000 -1587  | KRUCZYNSKI, JOHN AND KRISTIN | PRE REFUND 2020             | 00285053                             | 09/30/2021  | 1,007.54         |
| 616000 -1587  | LAPENSEE, SARAH AND DOUGLAS  | PRE REFUND 2020             | 00284384                             | 09/02/2021  | 728.43           |
| 616000 -1587  | LAPENSEE, SARAH AND DOUGLAS  | PRE REFUND 2019             | 00284384                             | 09/02/2021  | 714.85           |
| 616000 -1587  | LAPENSEE, SARAH AND DOUGLAS  | PRE REFUND 2018             | 00284384                             | 09/02/2021  | 698.11           |
| 616000 -1587  | MAHEU, ALLISON               | PRE REFUND 2020             | 00284388                             | 09/02/2021  | 436.96           |
| 616000 -1587  | OJALA, RUTH                  | PRE REFUND 2020             | 00284920                             | 09/23/2021  | 363.45           |
| 616000 -1587  | OJALA, RUTH                  | PRE REFUND 2019             | 00284920                             | 09/23/2021  | 356.69           |
| 616000 -1587  | OJALA, RUTH                  | PRE REFUND 2018             | 00284920                             | 09/23/2021  | 348.34           |
| 616000 -1587  | QUAINE, BRENDAN              | PRE REFUND 2020             | 00284407                             | 09/02/2021  | 876.28           |
| 616000 -1587  | QUAINE, BRENDAN              | PRE REFUND 2019             | 00284407                             | 09/02/2021  | 724.16           |
| 616000 -1587  | ROGERS, ENOS AND TRACEY      | PRE REFUND 2020             | 00284929                             | 09/23/2021  | 1,032.38         |
| 616000 -1587  | ROGERS, ENOS AND TRACEY      | PRE REFUND 2019             | 00284929                             | 09/23/2021  | 972.11           |
| 616000 -1587  | STRUTHERS, KRISTEN           | PRE REFUND 2020             | 00284430                             | 09/02/2021  | 431.19           |
| 616000 -1587  | THUEME, BRADLEY              | PRE REFUND 2020             | 00284952                             | 09/23/2021  | 1,355.40         |
| 616000 -1587  | WEHRWEIN, LEIF               | PRE REFUND 2020             | 00284448                             | 09/02/2021  | 487.24           |
| 616000 -1587  | WEHRWEIN, LEIF               | PRE REFUND 2019             | 00284448                             | 09/02/2021  | 478.15           |
| 616000 -1587  | WEHRWEIN, LEIF               | PRE REFUND 2018             | 00284448                             | 09/02/2021  | 466.96           |
|               |                              | <b>Total</b>                | <b>Homestead Receivables Local</b>   | <b>1587</b> | <b>38,043.99</b> |
| 616000 -1588  | CD 2005 CD1 32ND STREET LLC  | STATE TRIBUNAL TAX ADJ 2020 | 00284663                             | 09/16/2021  | 96,659.33        |
|               |                              | <b>Total</b>                | <b>Due From Other Units Governmt</b> | <b>1588</b> | <b>96,659.33</b> |
| 616000 -2838  | CORELOGIC                    | OVERPAYMENT                 | 00284674                             | 09/16/2021  | 21.25            |
| 616000 -2838  | CORELOGIC                    | OVERPAYMENT                 | 00285012                             | 09/30/2021  | 611.33           |
| 616000 -2838  | HUSSAIN, SADIG AND NIGAR     | OVERPAYMENT                 | 00284891                             | 09/23/2021  | 57.68            |
| 616000 -2838  | INWOOD, JENNIFER             | OVERPAYMENT                 | 00284892                             | 09/23/2021  | 110.73           |

## Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                         | Description                    | Check #                                  | CK Date       | Dist. Amount      |
|---------------|-------------------------------------|--------------------------------|------------------------------------------|---------------|-------------------|
| 616000 -2838  | KOHLFF, MILDRED                     | OVERPAYMENT                    | 00284714                                 | 09/16/2021    | 54.24             |
| 616000 -2838  | LAETHEM, RAYMOND                    | OVERPAYMENT                    | 00284716                                 | 09/16/2021    | 220.00            |
| 616000 -2838  | MERICKA, JOSEPH                     | OVERPAYMENT                    | 00284729                                 | 09/16/2021    | 43.01             |
| 616000 -2838  | MITCHS LANDING                      | OVERPAYMENT                    | 00285077                                 | 09/30/2021    | 22.80             |
| 616000 -2838  | MORTGAGE CENTER                     | OVERPAYMENT                    | 00285078                                 | 09/30/2021    | 59.57             |
| 616000 -2838  | SCHNEIDERS MOTORSPORTS AND MARO     | OVERPAYMENT                    | 00284759                                 | 09/16/2021    | 19.14             |
| 616000 -2838  | SNELL, KYLE                         | OVERPAYMENT 2020 TAX YR        | 00284938                                 | 09/23/2021    | 28.99             |
| 616000 -2838  | TOWNSHIP OF CLYDE MICHIGAN          | OVERPAYMENT                    | 00284955                                 | 09/23/2021    | 912.42            |
| 616000 -2838  | YELENCICH, RICHARD AND TAMMY        | OVERPAYMENT                    | 00284801                                 | 09/16/2021    | 33.70             |
|               |                                     | <b>Total</b>                   | <b>Tax Overpay/Duplicate-Taxpayer</b>    | <b>2838</b>   | <b>2,194.86</b>   |
|               |                                     |                                | <b>Org Key Total</b>                     | <b>616000</b> | <b>136,898.18</b> |
| <b>616538</b> | <b>Delinquent Tax Revolving</b>     |                                |                                          |               |                   |
| 616538 -9868  | COUNTY OF ST CLAIR MICHIGAN         | INT/FEES                       | 00284337                                 | 09/02/2021    | 185.37            |
| 616538 -9868  | GOW, ANTHONY                        | INT/FEES 2019                  | 00284369                                 | 09/02/2021    | 69.25             |
| 616538 -9868  | GUERBE, STACIE AND JASON            | INT/FEES 2018                  | 00284881                                 | 09/23/2021    | 51.58             |
| 616538 -9868  | KOHLHOFF, MILDRED                   | INTEREST/FEES 2020             | 00285052                                 | 09/30/2021    | 215.82            |
| 616538 -9868  | KRUCZYNSKI, JOHN AND KRISTIN        | INTEREST/FEES 2020             | 00285053                                 | 09/30/2021    | 82.63             |
| 616538 -9868  | STATE OF MICHIGAN                   | PRE DENIAL INTEREST            | 00284947                                 | 09/23/2021    | 1,566.30          |
| 616538 -9868  | TOWNSHIP OF PORT HURON MICHIGA      | PRE DENIAL INTEREST            | 00284958                                 | 09/23/2021    | 447.51            |
| 616538 -9868  | WEHRWEIN, LEIF                      | INT/FEES 2020                  | 00284448                                 | 09/02/2021    | 43.84             |
| 616538 -9868  | WEHRWEIN, LEIF                      | INT/FEES 2019                  | 00284448                                 | 09/02/2021    | 71.71             |
| 616538 -9868  | WEHRWEIN, LEIF                      | INT/FEES 2018                  | 00284448                                 | 09/02/2021    | 70.03             |
|               |                                     | <b>Total</b>                   | <b>Interest Expense</b>                  | <b>9868</b>   | <b>2,804.04</b>   |
|               |                                     |                                | <b>Org Key Total</b>                     | <b>616538</b> | <b>2,804.04</b>   |
| <b>639275</b> | <b>Drain Equipment Rental</b>       |                                |                                          |               |                   |
| 639275 -5446  | GL FLUID POWER                      | EXCAVATOR SUPPLIES             | 00284509                                 | 09/09/2021    | 82.42             |
| 639275 -5446  | MACALLISTER MACHINERY CO INC        | O RINGS                        | 00284906                                 | 09/23/2021    | 2.14              |
|               |                                     | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>   | <b>84.56</b>      |
| 639275 -5545  | FOSTER BLUE WATER OIL LLC           | AUG 21 FUEL                    | 00284699                                 | 09/16/2021    | 389.66            |
| 639275 -5545  | MICHIGAN PETROLEUM TECHNOLOGIE      | FUEL                           | 00284540                                 | 09/09/2021    | 1,245.00          |
|               |                                     | <b>Total</b>                   | <b>Fuel</b>                              | <b>5545</b>   | <b>1,634.66</b>   |
| 639275 -8977  | MACALLISTER MACHINERY CO INC        | AUG 21 HYD EXCAVATOR LEASE PMT | 00284723                                 | 09/16/2021    | 3,099.96          |
|               |                                     | <b>Total</b>                   | <b>Equipment Rental</b>                  | <b>8977</b>   | <b>3,099.96</b>   |
| 639275 -9480  | MACALLISTER MACHINERY CO INC        | STEEL TUBE ASSY                | 00284906                                 | 09/23/2021    | 628.69            |
|               |                                     | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>628.69</b>     |
|               |                                     |                                | <b>Org Key Total</b>                     | <b>639275</b> | <b>5,447.87</b>   |
| <b>677852</b> | <b>Employees Hospital Insurance</b> |                                |                                          |               |                   |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | SEP 21 ADM FEE ACT/COB         | 00284341                                 | 09/02/2021    | 12.21             |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | SEP 21 ADM FEE ACTIVE          | 00284341                                 | 09/02/2021    | 2,409.44          |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | SEP 21 ADM FEE RET/GEN         | 00284341                                 | 09/02/2021    | 1,575.09          |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | SEP 21 ADM FEE RET/RD COMM     | 00284341                                 | 09/02/2021    | 496.54            |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | SEP 21 ADM FEE RET/CMH         | 00284341                                 | 09/02/2021    | 337.81            |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | SEP 21 ADM FEE ACT/UNION       | 00284341                                 | 09/02/2021    | 8.14              |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | OCT 21 ADM FEE ACT/COB         | 00285017                                 | 09/30/2021    | 12.21             |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | OCT 21 ADM FEE ACTIVE          | 00285017                                 | 09/30/2021    | 2,442.00          |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | OCT 21 ADM FEE RET/GEN         | 00285017                                 | 09/30/2021    | 1,575.09          |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | OCT 21 ADM FEE RET/RD COMM     | 00285017                                 | 09/30/2021    | 484.33            |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | OCT 21 ADM FEE RET/CMH         | 00285017                                 | 09/30/2021    | 325.60            |
| 677852 -6749  | DELTA DENTAL PLAN OF MICHIGAN       | OCT 21 ADM FEE ACT/UNION       | 00285017                                 | 09/30/2021    | 8.14              |
| 677852 -6749  | FLEX ADMINISTRATORS INC             | AUG 21 HRA ADMIN FEE           | 00284871                                 | 09/23/2021    | 110.50            |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name                    | Description                    | Check #       | CK Date                         | Dist. Amount |            |
|--------------|--------------------------------|--------------------------------|---------------|---------------------------------|--------------|------------|
|              |                                |                                | Total         | Professional Services           | 6749         | 9,797.10   |
| 677852 -9142 | BLUE CROSS BLUE SHIELD OF MICH | OCT 21 GEN RET PREM NH         | 00284989      | 09/30/2021                      | 46,288.09    |            |
| 677852 -9142 | BLUE CROSS BLUE SHIELD OF MICH | OCT 21 RC RET PREM NH          | 00284990      | 09/30/2021                      | 13,277.86    |            |
| 677852 -9142 | BLUE CROSS BLUE SHIELD OF MICH | OCT 21 CMH RET PREM NH         | 00284991      | 09/30/2021                      | 8,692.62     |            |
| 677852 -9142 | BLUE CROSS BLUE SHIELD OF MICH | OCT 21 RC RET PREM H           | 00284992      | 09/30/2021                      | 160.33       |            |
| 677852 -9142 | BLUE CROSS BLUE SHIELD OF MICH | OCT 21 CMH RET PREM H          | 00284993      | 09/30/2021                      | 160.33       |            |
| 677852 -9142 | DELTA DENTAL PLAN OF MICHIGAN  | AUG 21 CLAIMS ACTIVE           | 00284680      | 09/16/2021                      | 37,459.22    |            |
| 677852 -9142 | DELTA DENTAL PLAN OF MICHIGAN  | AUG 21 CLAIMS RET/GEN          | 00284680      | 09/16/2021                      | 8,894.55     |            |
| 677852 -9142 | DELTA DENTAL PLAN OF MICHIGAN  | AUG 21 CLAIMS RET/RD COMM      | 00284680      | 09/16/2021                      | 4,517.70     |            |
| 677852 -9142 | DELTA DENTAL PLAN OF MICHIGAN  | AUG 21 CLAIMS RET/CMH          | 00284680      | 09/16/2021                      | 2,544.65     |            |
|              |                                |                                | Total         | Insurance Premium               | 9142         | 121,995.35 |
|              |                                |                                | Org Key Total |                                 | 677852       | 131,792.45 |
| 677853       | Employees Life Insurance       |                                |               |                                 |              |            |
| 677853 -9142 | HARTFORD LIFE AND ACCIDENT INS | SEP 21 LIFE PREMIUMS           | 00284514      | 09/09/2021                      | 6,504.13     |            |
|              |                                |                                | Total         | Insurance Premium               | 9142         | 6,504.13   |
|              |                                |                                | Org Key Total |                                 | 677853       | 6,504.13   |
| 677857       | Employees LT Disability Insur  |                                |               |                                 |              |            |
| 677857 -9142 | HARTFORD LIFE AND ACCIDENT INS | SEP 21 LTD PREMIUMS            | 00284514      | 09/09/2021                      | 11,777.77    |            |
|              |                                |                                | Total         | Insurance Premium               | 9142         | 11,777.77  |
|              |                                |                                | Org Key Total |                                 | 677857       | 11,777.77  |
| 677865       | Insurance                      |                                |               |                                 |              |            |
| 677865 -8795 | FIRST VEHICLE SERVICES INC     | REPAIRS 06/27-07/21/21         | 00284356      | 09/02/2021                      | 735.11       |            |
| 677865 -8795 | FIRST VEHICLE SERVICES INC     | REPAIRS 07/22-08/21/21         | 00284697      | 09/16/2021                      | 5,170.42     |            |
|              |                                |                                | Total         | Repairs and Maintenance         | 8795         | 5,905.53   |
| 677865 -9142 | LL JOHNS AND ASSOCIATES INC    | AIRPORT RENEWAL                | 00284531      | 09/09/2021                      | 10,000.00    |            |
|              |                                |                                | Total         | Insurance Premium               | 9142         | 10,000.00  |
| 677865 -9175 | ENTERPRISE HOLDINGS INC        | CLAIM 17596324 UNIT 7VMTMT     | 00284862      | 09/23/2021                      | 1,011.46     |            |
|              |                                |                                | Total         | Casualty Loss                   | 9175         | 1,011.46   |
|              |                                |                                | Org Key Total |                                 | 677865       | 16,916.99  |
| 677871       | Workers Compensation Insur     |                                |               |                                 |              |            |
| 677871 -6749 | MEADOWBROOK INSURANCE GROUP    | ANNUAL SERVICE FEE             | 00285061      | 09/30/2021                      | 17,375.00    |            |
|              |                                |                                | Total         | Professional Services           | 6749         | 17,375.00  |
| 677871 -9175 | MEADOWBROOK INSURANCE GROUP    | OPEN TAIL CLAIMS 9/1/19-9/1/21 | 00285061      | 09/30/2021                      | 800.00       |            |
| 677871 -9175 | MEADOWBROOK INSURANCE GROUP    | ANNUAL EXCESS PREM DEPOSIT     | 00284909      | 09/23/2021                      | 58,026.00    |            |
| 677871 -9175 | MEADOWBROOK INSURANCE GROUP    | AUG 21 DISBURSEMENTS           | 00284908      | 09/23/2021                      | 4,341.28     |            |
| 677871 -9175 | MEADOWBROOK INSURANCE GROUP    | SPECIAL IMPREST REQUEST        | 00285061      | 09/30/2021                      | 4,226.88     |            |
|              |                                |                                | Total         | Casualty Loss                   | 9175         | 67,394.16  |
|              |                                |                                | Org Key Total |                                 | 677871       | 84,769.16  |
| 701253       | Treasurer                      |                                |               |                                 |              |            |
| 701253 -2834 | ST CLAIR COUNTY COMMUNITY COLL | AUG 21 DPP DISBURSEMENT        | 00284942      | 09/23/2021                      | 114.61       |            |
| 701253 -2834 | ST CLAIR COUNTY RESA           | AUG 21 DPP DISBURSEMENT        | 00284943      | 09/23/2021                      | 129.85       |            |
| 701253 -2834 | ST CLAIR COUNTY ROAD COMMISSIO | AUG 21 DPP DISBURSEMENT        | 00284944      | 09/23/2021                      | 59.88        |            |
|              |                                |                                | Total         | Undistribtd Dlgnt Pers Prop Tax | 2834         | 304.34     |
| 701253 -2837 | TOWNSHIP OF CASCO MICHIGAN     | COT OVERPAYMENT CK 3912        | 00285115      | 09/30/2021                      | 42,299.38    |            |
|              |                                |                                | Total         | Undistributed Tax Collections   | 2837         | 42,299.38  |
|              |                                |                                | Org Key Total |                                 | 701253       | 42,603.72  |
| 701301       | Sheriff Trust and Agency       |                                |               |                                 |              |            |
| 701301 -2225 | STATE OF MICHIGAN              | SEX OFFENDER REG FEE           | 00284574      | 09/09/2021                      | 30.00        |            |
|              |                                |                                | Total         | Due to State of Michigan        | 2225         | 30.00      |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                         | Check #       | CK Date       | Dist. Amount      |
|---------------|--------------------------------|-------------------------------------|---------------|---------------|-------------------|
|               |                                |                                     | Org Key Total | 701301        | 30.00             |
| <b>702149</b> | <b>Probate Court Juvenile</b>  |                                     |               |               |                   |
| 702149 -2710  | COX, DAVID                     | J. JACOBS                           | 00284340      | 09/02/2021    | 20.00             |
| 702149 -2710  | EMC INSURANCE                  | J. GUENTHER                         | 00284352      | 09/02/2021    | 834.36            |
| 702149 -2710  | EMC INSURANCE                  | J. BREWER                           | 00285028      | 09/30/2021    | 425.00            |
| 702149 -2710  | FRIEDMAN REAL ESTATE           | L. TAYLOR                           | 00284875      | 09/23/2021    | 50.00             |
| 702149 -2710  | HASTINGS MUTUAL INSURANCE COMP | N. LOZNAK                           | 00284373      | 09/02/2021    | 175.00            |
| 702149 -2710  | HOLMES, MATTHEW                | A. BINNALL                          | 00284885      | 09/23/2021    | 36.00             |
| 702149 -2710  | HOLMES, NATHAN R               | A. BINNALL                          | 00284886      | 09/23/2021    | 36.00             |
| 702149 -2710  | KATOULA, NAMEER MAROUKI        | J. LEONARD                          | 00284380      | 09/02/2021    | 20.00             |
| 702149 -2710  | KRETSCHMER, EMILY              | J. GOODWIN                          | 00284900      | 09/23/2021    | 50.00             |
| 702149 -2710  | OPATICH, BRIAN M               | L. BOURGEOIS                        | 00285085      | 09/30/2021    | 13.33             |
| 702149 -2710  | PALMER, LAURA                  | N. CLARK                            | 00284399      | 09/02/2021    | 126.00            |
| 702149 -2710  | POSTED, DAVID                  | J. JACOBS                           | 00284405      | 09/02/2021    | 10.00             |
| 702149 -2710  | REEVES, KENNETH                | T. BEHN                             | 00284408      | 09/02/2021    | 150.00            |
| 702149 -2710  | REEVES, KENNETH AND CHERYL     | J. JACOBS                           | 00284409      | 09/02/2021    | 10.00             |
| 702149 -2710  | THOMPSON, DAVID                | J. JACOBS                           | 00284435      | 09/02/2021    | 10.00             |
| 702149 -2710  | THOMPSON, DAVID                | T. BEHN                             | 00284435      | 09/02/2021    | 150.00            |
| 702149 -2710  | VERBEEK, JOHN                  | J. HUGHES                           | 00284963      | 09/23/2021    | 775.00            |
| 702149 -2710  | WU, TE HUI                     | H. BAUNOCK                          | 00285127      | 09/30/2021    | 55.00             |
|               | <b>Total</b>                   | <b>Restitutions Payable</b>         |               | <b>2710</b>   | <b>2,945.69</b>   |
|               |                                | <b>Org Key Total</b>                |               | <b>702149</b> | <b>2,945.69</b>   |
| <b>750000</b> | <b>Payroll</b>                 |                                     |               |               |                   |
| 750000 -2300  | STATE OF MICHIGAN              | AUG 21 INC TAX W/H EMPL             | 00284461      | 09/09/2021    | 123,089.40        |
| 750000 -2300  | STATE OF MICHIGAN              | AUG 21 INC TAX W/H RET              | 00284461      | 09/09/2021    | 26,439.40         |
|               | <b>Total</b>                   | <b>State-SITW</b>                   |               | <b>2300</b>   | <b>149,528.80</b> |
| 750000 -2303  | CITY OF PORT HURON MICHIGAN    | AUG 21 INC TAX W/H                  | 00284456      | 09/09/2021    | 10,338.18         |
|               | <b>Total</b>                   | <b>City-CITW</b>                    |               | <b>2303</b>   | <b>10,338.18</b>  |
| 750000 -2312  | STATE STREET GLOBAL ADVISORS   | 09/09/21 JUDGE BROWN                | 00284462      | 09/09/2021    | 478.83            |
| 750000 -2312  | STATE STREET GLOBAL ADVISORS   | 09/09/21 JUDGE TOMLINSON            | 00284462      | 09/09/2021    | 778.10            |
| 750000 -2312  | STATE STREET GLOBAL ADVISORS   | 09/09/21 JUDGE TOMLINSON            | 00284462      | 09/09/2021    | 361.07            |
| 750000 -2312  | STATE STREET GLOBAL ADVISORS   | 09/23/21 JUDGE BROWN                | 00284814      | 09/23/2021    | 478.83            |
| 750000 -2312  | STATE STREET GLOBAL ADVISORS   | 09/23/21 JUDGE TOMLINSON            | 00284814      | 09/23/2021    | 778.10            |
| 750000 -2312  | STATE STREET GLOBAL ADVISORS   | 09/23/21 JUDGE TOMLINSON            | 00284814      | 09/23/2021    | 361.07            |
|               | <b>Total</b>                   | <b>State-Judges Retirement</b>      |               | <b>2312</b>   | <b>3,236.00</b>   |
| 750000 -2337  | AMERICAN FAMILY LIFE ASSURANCE | SEP 9 & 23 CRITICAL ILLNESS         | 00284979      | 09/30/2021    | 3,749.06          |
|               | <b>Total</b>                   | <b>Sect 125-Cancer Insur-AFLAC</b>  |               | <b>2337</b>   | <b>3,749.06</b>   |
| 750000 -2338  | AMERICAN FAMILY LIFE ASSURANCE | SEP 9 & 23 ACCIDENT                 | 00284979      | 09/30/2021    | 4,302.64          |
| 750000 -2338  | AMERICAN FAMILY LIFE ASSURANCE | SEP 9 & 23 HOSPITAL INDEMNITY       | 00284979      | 09/30/2021    | 1,558.50          |
|               | <b>Total</b>                   | <b>AFLAC Accident Insurance</b>     |               | <b>2338</b>   | <b>5,861.14</b>   |
| 750000 -2340  | AMERICAN FAMILY LIFE ASSURANCE | SEP 9 & 23 WHOLE LIFE               | 00284979      | 09/30/2021    | 43.82             |
|               | <b>Total</b>                   | <b>Sect125-LifeInsur-AFLAC</b>      |               | <b>2340</b>   | <b>43.82</b>      |
| 750000 -2345  | AFSCME                         | SEP 21 1089 DUES                    | 00284808      | 09/23/2021    | 4,670.75          |
| 750000 -2345  | AFSCME                         | SEP 21 1518 DUES                    | 00284808      | 09/23/2021    | 411.69            |
|               | <b>Total</b>                   | <b>Union Dues-AFSCME Council 25</b> |               | <b>2345</b>   | <b>5,082.44</b>   |
| 750000 -2355  | MICHIGAN NURSES ASSN           | SEP 21 DUES                         | 00284809      | 09/23/2021    | 1,147.59          |
|               | <b>Total</b>                   | <b>Union Dues-MNA</b>               |               | <b>2355</b>   | <b>1,147.59</b>   |
| 750000 -2358  | POLICE OFFICERS ASSN OF MICHIG | SEP 21 COAM DUES                    | 00284810      | 09/23/2021    | 832.00            |
| 750000 -2358  | POLICE OFFICERS ASSN OF MICHIG | SEP 21 POAM 312 DUES                | 00284811      | 09/23/2021    | 3,686.40          |
| 750000 -2358  | POLICE OFFICERS ASSN OF MICHIG | SEP 21 SHER SUPV DUES               | 00284811      | 09/23/2021    | 631.20            |



# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                    | Description                 | Check #                              | CK Date       | Dist. Amount      |
|----------------------|--------------------------------|-----------------------------|--------------------------------------|---------------|-------------------|
| 750000 -2358         | POLICE OFFICERS ASSN OF MICHIG | SEP 21 TPOAM FOC DUES       | 00284811                             | 09/23/2021    | 951.00            |
| 750000 -2358         | POLICE OFFICERS ASSN OF MICHIG | SEP 21 TPOAM PCCL DUES      | 00284811                             | 09/23/2021    | 403.00            |
| 750000 -2358         | POLICE OFFICERS ASSN OF MICHIG | SEP 21 POAM DISPATCH DUES   | 00284811                             | 09/23/2021    | 724.09            |
| 750000 -2358         | POLICE OFFICERS ASSN OF MICHIG | SEP 21 POAM BAILIFF DUES    | 00284811                             | 09/23/2021    | 389.68            |
| 750000 -2358         | POLICE OFFICERS ASSN OF MICHIG | SEP 21 HR DUES              | 00284811                             | 09/23/2021    | 155.00            |
| 750000 -2358         | POLICE OFFICERS LABOR COUNCIL  | SEP 21 DUES                 | 00284812                             | 09/23/2021    | 2,607.00          |
|                      |                                | <b>Total</b>                | <b>Union Dues-POAM</b>               | <b>2358</b>   | <b>10,379.37</b>  |
| 750000 -2360         | POLICE OFFICERS ASSN OF MICHIG | SEP 21 JUV COUNS DUES       | 00284811                             | 09/23/2021    | 391.40            |
|                      |                                | <b>Total</b>                | <b>Union Dues-ProbCourtCounselor</b> | <b>2360</b>   | <b>391.40</b>     |
| 750000 -2365         | UNITED WAY OF ST CLAIR COUNTY  | 09/09/21 WITHHOLDING        | 00284463                             | 09/09/2021    | 713.85            |
| 750000 -2365         | UNITED WAY OF ST CLAIR COUNTY  | 09/23/21 WITHHOLDING        | 00284815                             | 09/23/2021    | 687.85            |
| 750000 -2365         | WEBER AND OLCESE PLC           | 09/09/21 WITHHOLDING        | 00284464                             | 09/09/2021    | 92.86             |
|                      |                                | <b>Total</b>                | <b>United Way Withheld</b>           | <b>2365</b>   | <b>1,494.56</b>   |
| 750000 -2369         | DVM INSURANCE AGENCY           | AUG 21 PET INSURANCE        | 00284457                             | 09/09/2021    | 358.36            |
|                      |                                | <b>Total</b>                | <b>Employee paid pet insurance</b>   | <b>2369</b>   | <b>358.36</b>     |
| 750000 -2420         | CHAPTER 13 TRUSTEE             | 09/09/21 WITHHOLDING        | 00284454                             | 09/09/2021    | 1,700.00          |
| 750000 -2420         | CHAPTER 13 TRUSTEE             | 09/09/21 WITHHOLDING        | 00284455                             | 09/09/2021    | 226.23            |
| 750000 -2420         | CHAPTER 13 TRUSTEE             | 09/23/21 WITHHOLDING        | 00284804                             | 09/23/2021    | 1,700.00          |
| 750000 -2420         | CHAPTER 13 TRUSTEE             | 09/23/21 WITHHOLDING        | 00284805                             | 09/23/2021    | 226.23            |
| 750000 -2420         | DAVID J CANINE AND DUSTIN A MC | 09/09/21 WITHHOLDING        | 00284453                             | 09/09/2021    | 228.35            |
| 750000 -2420         | DAVID J CANINE AND DUSTIN A MC | 09/23/21 WITHHOLDING        | 00284803                             | 09/23/2021    | 25.67             |
| 750000 -2420         | GOODMAN FROST PLLC             | 09/09/21 WITHHOLDING        | 00284458                             | 09/09/2021    | 587.74            |
| 750000 -2420         | GOODMAN FROST PLLC             | 09/23/21 WITHHOLDING        | 00284806                             | 09/23/2021    | 186.00            |
| 750000 -2420         | INTERNAL REVENUE SERVICE       | 09/09/21 W/H ACCT 4236      | 00284459                             | 09/09/2021    | 954.83            |
| 750000 -2420         | INTERNAL REVENUE SERVICE       | 09/23/21 W/H ACCT 4236      | 00284807                             | 09/23/2021    | 954.83            |
| 750000 -2420         | RUSKIN, DAVID WM               | 09/09/21 WITHHOLDING        | 00284460                             | 09/09/2021    | 865.00            |
| 750000 -2420         | RUSKIN, DAVID WM               | 09/23/21 WITHHOLDING        | 00284813                             | 09/23/2021    | 865.00            |
| 750000 -2420         | WEBER AND OLCESE PLC           | 09/23/21 WITHHOLDING        | 00284816                             | 09/23/2021    | 147.66            |
|                      |                                | <b>Total</b>                | <b>Garnishment</b>                   | <b>2420</b>   | <b>8,667.54</b>   |
| <b>Org Key Total</b> |                                |                             |                                      | <b>750000</b> | <b>200,278.26</b> |
| <b>801275</b>        | <b>Drain Commissioner</b>      |                             |                                      |               |                   |
| 801275 -6683         | FLETCHER FEALKO SHOUDY AND FRA | JUL 21 LEGAL PELTON DRN     | 00284870                             | 09/23/2021    | 40.00             |
|                      |                                | <b>Total</b>                | <b>Legal Services</b>                | <b>6683</b>   | <b>40.00</b>      |
| 801275 -6749         | BOLDT MCLEOD AND JOHNSON INC   | ENGINEERING                 | 00284826                             | 09/23/2021    | 4,032.50          |
| 801275 -6749         | PROJECT CONTROL ENGINEERING IN | ENG MARINE CITY DRN         | 00284927                             | 09/23/2021    | 1,332.50          |
| 801275 -6749         | TETRA TECH INC                 | ENG NO 211 AVOCA WWTP       | 00284951                             | 09/23/2021    | 891.00            |
|                      |                                | <b>Total</b>                | <b>Professional Services</b>         | <b>6749</b>   | <b>6,256.00</b>   |
| 801275 -8647         | DTE ENERGY                     | CHARGES 08/04-09/01/21      | 00284859                             | 09/23/2021    | 37.32             |
| 801275 -8647         | DTE ENERGY                     | CHARGES 08/05-09/02/21      | 00284859                             | 09/23/2021    | 82.51             |
| 801275 -8647         | DTE ENERGY                     | CHARGES 08/04-09/01/21      | 00284859                             | 09/23/2021    | 53.34             |
|                      |                                | <b>Total</b>                | <b>Electric Utility</b>              | <b>8647</b>   | <b>173.17</b>     |
| 801275 -8795         | AVERY ALLEN CONSTRUCTION CO IN | CLEANOUT FRANKLIN IC DRN    | 00284987                             | 09/30/2021    | 14,354.00         |
| 801275 -8795         | AVERY ALLEN CONSTRUCTION CO IN | CLEANOUT STUEVER DRN        | 00284987                             | 09/30/2021    | 4,996.00          |
| 801275 -8795         | HARD RAIN ECOLOGICAL           | RESTORATION LIVERANCE DRN   | 00284513                             | 09/09/2021    | 4,150.00          |
| 801275 -8795         | HARD RAIN ECOLOGICAL           | RESTORATION BOWMAN DRN      | 00284513                             | 09/09/2021    | 4,150.00          |
| 801275 -8795         | HARD RAIN ECOLOGICAL           | RESTORATION HOWE BRANDYMORE | 00284513                             | 09/09/2021    | 1,140.00          |
| 801275 -8795         | HARD RAIN ECOLOGICAL           | RESTORATION FITTEN DRN      | 00284513                             | 09/09/2021    | 3,600.00          |
| 801275 -8795         | KEVINS LAWN CARE AND SNOW REMO | MOWING NO 211 AVOCA         | 00284525                             | 09/09/2021    | 1,800.00          |
| 801275 -8795         | RIGHT OF WAY SOLUTIONS LLC     | RESTORATION BOWMAN DRN      | 00284558                             | 09/09/2021    | 3,365.00          |
| 801275 -8795         | TOM WARD AND SONS INC          | MOVE EXCAVATOR FITTEN DRN   | 00284577                             | 09/09/2021    | 385.00            |

## Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                           | Description                    | Check #                                  | CK Date       | Dist. Amount      |
|---------------|---------------------------------------|--------------------------------|------------------------------------------|---------------|-------------------|
| 801275 -8795  | TOM WARD AND SONS INC                 | RESTORATION LIVERANCE DRN      | 00284577                                 | 09/09/2021    | 1,900.00          |
|               |                                       | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>39,840.00</b>  |
| 801275 -9521  | AVERY ALLEN CONSTRUCTION CO IN        | PROG PMT 3 MILL CRK IC         | 00284821                                 | 09/23/2021    | 18,090.00         |
| 801275 -9521  | DUTCH EXCAVATING LLC                  | FINAL PAY EST WILLOUGHBY-TOMAN | 00284496                                 | 09/09/2021    | 74,608.00         |
| 801275 -9521  | JENSEN BRIDGE AND SUPPLY CO           | CULVERT                        | 00284522                                 | 09/09/2021    | 2,628.80          |
|               |                                       | <b>Total</b>                   | <b>Land Improvements</b>                 | <b>9521</b>   | <b>95,326.80</b>  |
| <b>910008</b> | <b>Criminal Justice Training Grnt</b> |                                | <b>Org Key Total</b>                     | <b>801275</b> | <b>141,635.97</b> |
| 910008 -8531  | MICHIGAN SHERIFFS ASSN EDUCATI        | FALL CONF KING & POHL          | 00284741                                 | 09/16/2021    | 550.00            |
|               |                                       | <b>Total</b>                   | <b>Training</b>                          | <b>8531</b>   | <b>550.00</b>     |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910008</b> | <b>550.00</b>     |
| <b>910011</b> | <b>Inmate Billing</b>                 |                                |                                          |               |                   |
| 910011 -5446  | OFFICE DEPOT INC                      | JUL 21 OFFICE SUPPLIES         | 00284397                                 | 09/02/2021    | 62.50             |
| 910011 -5446  | OFFICE DEPOT INC                      | AUG 21 OFFICE SUPPLIES         | 00285083                                 | 09/30/2021    | 66.19             |
|               |                                       | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>   | <b>128.69</b>     |
| 910011 -8795  | LOWERY CORP                           | RICOH COPIER MAINT INMATE BILL | 00284386                                 | 09/02/2021    | 22.40             |
| 910011 -8795  | MARCO HOLDINGS LLC                    | JUN-AUG 21 SHARP COPIER MNT    | 00285058                                 | 09/30/2021    | 10.12             |
|               |                                       | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>32.52</b>      |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910011</b> | <b>161.21</b>     |
| <b>910024</b> | <b>Operation Stonegarden</b>          |                                |                                          |               |                   |
| 910024 -9092  | STATE OF MICHIGAN                     | AUG 21 OT & BENEFITS           | 00284946                                 | 09/23/2021    | 757.60            |
|               |                                       | <b>Total</b>                   | <b>Local Unit Fee</b>                    | <b>9092</b>   | <b>757.60</b>     |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910024</b> | <b>757.60</b>     |
| <b>910029</b> | <b>Federal Surplus Property Prgm</b>  |                                |                                          |               |                   |
| 910029 -8993  | WAYDON ENTERPRISES LLC                | OCT 21 BUILDING RENT           | 00285123                                 | 09/30/2021    | 1,807.00          |
| 910029 -8993  | WAYDON ENTERPRISES LLC                | SEP 21 BUILDING RENT           | 00284447                                 | 09/02/2021    | 1,807.00          |
|               |                                       | <b>Total</b>                   | <b>Building Rental</b>                   | <b>8993</b>   | <b>3,614.00</b>   |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910029</b> | <b>3,614.00</b>   |
| <b>910032</b> | <b>Motor Carrier Enforcement</b>      |                                |                                          |               |                   |
| 910032 -4956  | MS MARTIN ENTERPRISES INC             | TRADE IN CREDIT G1 RADAR       | 00285080                                 | 09/30/2021    | -40.00            |
|               |                                       | <b>Total</b>                   | <b>Refunds and Rebates Received</b>      | <b>4956</b>   | <b>-40.00</b>     |
| 910032 -8795  | FIRST VEHICLE SERVICES INC            | REPAIRS 06/27-07/21/21         | 00284355                                 | 09/02/2021    | 1,532.22          |
| 910032 -8795  | FIRST VEHICLE SERVICES INC            | REPAIRS 07/22-08/21/21         | 00284696                                 | 09/16/2021    | 2,411.65          |
| 910032 -8795  | QUALITY LUBE                          | OIL CHANGE '15 CHEV TAHOE      | 00284749                                 | 09/16/2021    | 91.95             |
|               |                                       | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>4,035.82</b>   |
| 910032 -9480  | MS MARTIN ENTERPRISES INC             | 2 G3 RADARS DUAL ANTENNAS      | 00285080                                 | 09/30/2021    | 3,450.00          |
|               |                                       | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>3,450.00</b>   |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910032</b> | <b>7,445.82</b>   |
| <b>910033</b> | <b>Communications Training Grant</b>  |                                |                                          |               |                   |
| 910033 -8531  | SUCCESS COMMUNICATIONS                | BEG DISP T. ELSHOLZ            | 00284575                                 | 09/09/2021    | 717.30            |
|               |                                       | <b>Total</b>                   | <b>Training</b>                          | <b>8531</b>   | <b>717.30</b>     |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910033</b> | <b>717.30</b>     |
| <b>910058</b> | <b>EOC Incident-COVID19</b>           |                                |                                          |               |                   |
| 910058 -8977  | MARYSVILLE TRUCK EQUIPMENT INC        | AUG 21 CUBE CONTAINER RENTAL   | 00284533                                 | 09/09/2021    | 195.00            |
|               |                                       | <b>Total</b>                   | <b>Equipment Rental</b>                  | <b>8977</b>   | <b>195.00</b>     |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910058</b> | <b>195.00</b>     |
| <b>910062</b> | <b>Solution Area Planners</b>         |                                |                                          |               |                   |
| 910062 -7591  | AIRTOUCH CELLULAR                     | CHARGES 08/23/21               | 00284308                                 | 09/02/2021    | 36.01             |
| 910062 -7591  | AT AND T MOBILITY II LLC              | CHARGES 09/06/21               | 00284820                                 | 09/23/2021    | 49.50             |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                           | Description                    | Check #                                  | CK Date       | Dist. Amount     |
|---------------|---------------------------------------|--------------------------------|------------------------------------------|---------------|------------------|
|               |                                       | <b>Total</b>                   | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>85.51</b>     |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910062</b> | <b>85.51</b>     |
| <b>910085</b> | <b>Gypsy Moth Supression Program</b>  |                                |                                          |               |                  |
| 910085 -6749  | FRIENDS OF THE ST CLAIR RIVER         | GYPSY MOTH SUPPRESSION PROGAM  | 00284507                                 | 09/09/2021    | 4,395.00         |
| 910085 -6749  | INTERWEST TECHNOLOGY GROUP INC        | JUL 21 GYPSY MOTH PAGE UPDATES | 00284378                                 | 09/02/2021    | 900.00           |
| 910085 -6749  | INTERWEST TECHNOLOGY GROUP INC        | AUG 21 GYPSY MOTH SEARCH FIX   | 00284707                                 | 09/16/2021    | 1,650.00         |
|               |                                       | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>   | <b>6,945.00</b>  |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910085</b> | <b>6,945.00</b>  |
| <b>910099</b> | <b>2019 Homeland Security Grant</b>   |                                |                                          |               |                  |
| 910099 -9480  | AIRGAS INC                            | COMPRESSED CARBON CYLINDER     | 00284307                                 | 09/02/2021    | 1,642.54         |
| 910099 -9480  | FEDERAL RESOURCES SUPPLY COMPA        | 2 TYCHEM COVERALLS W HOOD      | 00284694                                 | 09/16/2021    | 2,084.88         |
| 910099 -9480  | FEDERAL RESOURCES SUPPLY COMPA        | FREIGHT                        | 00284694                                 | 09/16/2021    | 110.00           |
|               |                                       | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>3,837.42</b>  |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910099</b> | <b>3,837.42</b>  |
| <b>910117</b> | <b>Substance Abuse Trmt Grant</b>     |                                |                                          |               |                  |
| 910117 -7228  | REGION 10                             | APR-JUL 21 SUB ABUSE TRT       | 00284555                                 | 09/09/2021    | 18,540.00        |
|               |                                       | <b>Total</b>                   | <b>Health Services</b>                   | <b>7228</b>   | <b>18,540.00</b> |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910117</b> | <b>18,540.00</b> |
| <b>910136</b> | <b>Hybrid DWI/Drug Court</b>          |                                |                                          |               |                  |
| 910136 -6749  | BLUE WATER DRP LLC                    | AUG 21 DRUG SCRNS REC CRT      | 00284649                                 | 09/16/2021    | 1,410.00         |
| 910136 -6749  | BLUE WATER DRP LLC                    | SEP 21 DRUG SCRNS REC CRT      | 00284994                                 | 09/30/2021    | 1,260.00         |
| 910136 -6749  | CLASS A TRAINING CENTER LLC           | AUG 21 DRUG/ALC TST REC CRT    | 00284838                                 | 09/23/2021    | 125.00           |
| 910136 -6749  | CLASS A TRAINING CENTER LLC           | SEP 21 DRUG/ALC TST REC CRT    | 00285007                                 | 09/30/2021    | 225.00           |
| 910136 -6749  | HOUSE ARREST SERVICES INC             | AUG 21 GPS MNTR REC CRT        | 00284887                                 | 09/23/2021    | 372.00           |
| 910136 -6749  | HOUSE ARREST SERVICES INC             | SEP 21 GPS MNTR REC CRT        | 00285039                                 | 09/30/2021    | 84.00            |
| 910136 -6749  | ST CLAIR COUNTY COMMUNITY MENT        | JUL 21 TREATMENT SRVC REC CT   | 00284427                                 | 09/02/2021    | 1,896.71         |
| 910136 -6749  | ST CLAIR COUNTY COMMUNITY MENT        | AUG 21 TRTMNT SRVC RECOV CRT   | 00284771                                 | 09/16/2021    | 2,095.58         |
| 910136 -6749  | ST CLAIR COUNTY COMMUNITY MENT        | SEP 21 TREATMENT SRVC REC CT   | 00285104                                 | 09/30/2021    | 1,038.44         |
|               |                                       | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>   | <b>8,506.73</b>  |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910136</b> | <b>8,506.73</b>  |
| <b>910148</b> | <b>Mental Health Court</b>            |                                |                                          |               |                  |
| 910148 -5446  | COUNTY OF ST CLAIR MICHIGAN           | REPLENISH PETTY CASH           | 00284675                                 | 09/16/2021    | 100.00           |
| 910148 -5446  | COUNTY OF ST CLAIR MICHIGAN           | REPLENISH PETTY CASH           | 00284847                                 | 09/23/2021    | 40.00            |
|               |                                       | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>   | <b>140.00</b>    |
| 910148 -6749  | BLUE WATER DRP LLC                    | AUG 21 DRUG/ALC SCRNM MHC      | 00284824                                 | 09/23/2021    | 3,525.00         |
| 910148 -6749  | CLASS A TRAINING CENTER LLC           | AUG 21 DRUG/ALC TST MHC        | 00284839                                 | 09/23/2021    | 125.00           |
| 910148 -6749  | HURON HOUSE INC                       | JUL 21 DRUG/ALC SCRNM MHC      | 00284890                                 | 09/23/2021    | 1,060.00         |
| 910148 -6749  | HURON HOUSE INC                       | AUG 21 DRUG/ALC SCRNM MHC      | 00284890                                 | 09/23/2021    | 1,020.00         |
|               |                                       | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>   | <b>5,730.00</b>  |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910148</b> | <b>5,870.00</b>  |
| <b>910149</b> | <b>Recovery High School</b>           |                                |                                          |               |                  |
| 910149 -6749  | ROMINE GROUP INC, THE                 | AUG 21 RECOVERY SCHOOL SRVCS   | 00284560                                 | 09/09/2021    | 7,916.67         |
|               |                                       | <b>Total</b>                   | <b>Professional Services</b>             | <b>6749</b>   | <b>7,916.67</b>  |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>910149</b> | <b>7,916.67</b>  |
| <b>920100</b> | <b>Juvenile Ctr Donations-Intense</b> |                                |                                          |               |                  |
| 920100 -9208  | YMCA OF BLUE WATER AREA               | SEP 21 5 MEMBERSHIPS DTNW      | 00284971                                 | 09/23/2021    | 74.50            |
| 920100 -9208  | YMCA OF BLUE WATER AREA               | OCT 21 5 MEMBERSHIPS DTNW      | 00285129                                 | 09/30/2021    | 74.50            |
|               |                                       | <b>Total</b>                   | <b>Miscellaneous</b>                     | <b>9208</b>   | <b>149.00</b>    |
|               |                                       |                                | <b>Org Key Total</b>                     | <b>920100</b> | <b>149.00</b>    |

## Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                          | Description                        | Check #  | CK Date       | Dist. Amount     |
|---------------|--------------------------------------|------------------------------------|----------|---------------|------------------|
| <b>920225</b> | <b>County Veterans Srv Fnd Grant</b> |                                    |          |               |                  |
| 920225 -5446  | JOHN, MARK P                         | MILITARY PRINTS FOR OFFICE         | 00284894 | 09/23/2021    | 2,200.00         |
| 920225 -5446  | OFFICE DEPOT INC                     | CR RETURNED 5 SNEEZE GUARDS        | 00284397 | 09/02/2021    | -599.95          |
| 920225 -5446  | OFFICE DEPOT INC                     | AUG 21 OFFICE SUPPLIES             | 00285083 | 09/30/2021    | 709.95           |
|               | <b>Total</b>                         | <b>Supplies</b>                    |          | <b>5446</b>   | <b>2,310.00</b>  |
| 920225 -7194  | CITY OF PORT HURON MICHIGAN          | 2203 7TH ST D. SMITH               | 00284479 | 09/09/2021    | 1,540.03         |
| 920225 -7194  | COMCAST CABLE COMMUNICATIONS I       | 4975 LAKESHORE RD THOMASON         | 00284299 | 09/02/2021    | 324.53           |
| 920225 -7194  | CUSTOM MICHIGAN BUILDERS INC         | CONSTR SRVCS B. SITERLET           | 00284974 | 09/30/2021    | 13,008.77        |
| 920225 -7194  | DTE ENERGY                           | 4385 FARGO RD DONALDSON            | 00284301 | 09/02/2021    | 1,208.45         |
| 920225 -7194  | DTE ENERGY                           | 4975 LAKESHORE RD THOMASON         | 00284300 | 09/02/2021    | 210.04           |
| 920225 -7194  | DTE ENERGY                           | 330 MARY ST                        | 00284495 | 09/09/2021    | 995.43           |
| 920225 -7194  | SEMCO ENERGY                         | 4975 LAKESHORE RD THOMASON         | 00284302 | 09/02/2021    | 21.05            |
| 920225 -7194  | TOWNSHIP OF FORT GRATIOT MICH        | 4975 LAKESHORE RD THOMASON         | 00284303 | 09/02/2021    | 128.06           |
| 920225 -7194  | TRIED N TRUE AIR DUCT CLEANING       | FITZGERALD ELECTRIC AVE            | 00284304 | 09/02/2021    | 350.00           |
| 920225 -7194  | VINCENTS HEATING AND PLUMBING        | FURNACE P. FETTERLY                | 00284975 | 09/30/2021    | 2,853.00         |
|               | <b>Total</b>                         | <b>Veterans Relief - Hardship</b>  |          | <b>7194</b>   | <b>20,639.36</b> |
|               |                                      | <b>Org Key Total</b>               |          | <b>920225</b> | <b>22,949.36</b> |
| <b>940020</b> | <b>Wadhams to Avoca Trail</b>        |                                    |          |               |                  |
| 940020 -8300  | SIX RIVERS REGIONAL LAND CONSE       | LEGAL NOTICE RE SPRAYING           | 00284424 | 09/02/2021    | 159.00           |
|               | <b>Total</b>                         | <b>Printing and Publishing</b>     |          | <b>8300</b>   | <b>159.00</b>    |
| 940020 -8647  | DTE ENERGY                           | CHARGES 08/01-08/31/21             | 00284493 | 09/09/2021    | 135.91           |
|               | <b>Total</b>                         | <b>Electric Utility</b>            |          | <b>8647</b>   | <b>135.91</b>    |
|               |                                      | <b>Org Key Total</b>               |          | <b>940020</b> | <b>294.91</b>    |
| <b>940021</b> | <b>Fort Gratiot County Park</b>      |                                    |          |               |                  |
| 940021 -4689  | HANKINS, TARA                        | REFUND DUE TO STORM DAMAGE         | 00285038 | 09/30/2021    | 110.00           |
|               | <b>Total</b>                         | <b>Charges for Services - Fees</b> |          | <b>4689</b>   | <b>110.00</b>    |
| 940021 -5446  | JONES EQUIPMENT RENTAL SALES A       | SPARK PLUGS & BLADES               | 00285048 | 09/30/2021    | 65.75            |
| 940021 -5446  | NICHOLS                              | CLEANING SUPPLIES                  | 00284743 | 09/16/2021    | 699.15           |
|               | <b>Total</b>                         | <b>Supplies</b>                    |          | <b>5446</b>   | <b>764.90</b>    |
| 940021 -5545  | FOSTER BLUE WATER OIL LLC            | AUG 21 FUEL                        | 00284699 | 09/16/2021    | 56.67            |
| 940021 -5545  | FOSTER BLUE WATER OIL LLC            | AUG 21 FUEL                        | 00284699 | 09/16/2021    | 61.58            |
|               | <b>Total</b>                         | <b>Fuel</b>                        |          | <b>5545</b>   | <b>118.25</b>    |
| 940021 -7541  | MICHIGAN BELL TELEPHONE CO           | CHARGES 08/05-09/04/21             | 00284732 | 09/16/2021    | 192.96           |
| 940021 -7541  | SBC TELECOM INC                      | CHARGES 08/19/21                   | 00284417 | 09/02/2021    | 0.02             |
|               | <b>Total</b>                         | <b>Telephone</b>                   |          | <b>7541</b>   | <b>192.98</b>    |
| 940021 -8647  | DTE ENERGY                           | CHARGES 08/05-09/02/21             | 00284684 | 09/16/2021    | 23.24            |
| 940021 -8647  | DTE ENERGY                           | CHARGES 08/10-09/08/21             | 00284859 | 09/23/2021    | 179.01           |
|               | <b>Total</b>                         | <b>Electric Utility</b>            |          | <b>8647</b>   | <b>202.25</b>    |
| 940021 -8680  | TOWNSHIP OF FORT GRATIOT MICH        | CHARGES 05/11-08/06/21             | 00284956 | 09/23/2021    | 934.72           |
|               | <b>Total</b>                         | <b>Water/Sewer Utility</b>         |          | <b>8680</b>   | <b>934.72</b>    |
| 940021 -8795  | CARLS SEPTIC SERVICE                 | PUMP LIFT STATION                  | 00284661 | 09/16/2021    | 275.00           |
| 940021 -8795  | WASTE MANAGEMENT OF MICHIGAN         | SEP 21 WASTE RMVL HAUL FGCP        | 00284965 | 09/23/2021    | 226.35           |
|               | <b>Total</b>                         | <b>Repairs and Maintenance</b>     |          | <b>8795</b>   | <b>501.35</b>    |
| 940021 -9554  | KENNEDY INDUSTRIES INC               | 2 GRINDING PUMPS LIFT STATION      | 00284897 | 09/23/2021    | 11,410.00        |
|               | <b>Total</b>                         | <b>Equipment</b>                   |          | <b>9554</b>   | <b>11,410.00</b> |
|               |                                      | <b>Org Key Total</b>               |          | <b>940021</b> | <b>14,234.45</b> |
| <b>940026</b> | <b>Columbus County Park</b>          |                                    |          |               |                  |
| 940026 -5446  | ADAIR SALVAGE INC                    | CEDAR LAP SIDING                   | 00284639 | 09/16/2021    | 117.00           |
| 940026 -5446  | NICHOLS                              | CLEANING SUPPLIES                  | 00284743 | 09/16/2021    | 978.81           |
| 940026 -5446  | RICHMOND NEW HOLLAND                 | PLOW MARKERS                       | 00284361 | 09/02/2021    | 27.96            |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                   | Check #  | CK Date       | Dist. Amount    |
|---------------|--------------------------------|-------------------------------|----------|---------------|-----------------|
| 940026 -5446  | THORPE PRINTING SERVICES INC   | 24 FLYING DISC SIGNS          | 00284787 | 09/16/2021    | 392.56          |
| 940026 -5446  | THORPE PRINTING SERVICES INC   | 4 KIOSK PANELS                | 00284787 | 09/16/2021    | 193.49          |
| 940026 -5446  | ZIMMERS SALES AND SERVICE      | CHAINS, FUEL CAN, BLADES, OIL | 00284802 | 09/16/2021    | 299.96          |
|               |                                | <b>Total</b>                  |          | <b>5446</b>   | <b>2,009.78</b> |
| 940026 -5545  | FOSTER BLUE WATER OIL LLC      | GASOLINE                      | 00284700 | 09/16/2021    | 583.63          |
|               |                                | <b>Total</b>                  |          | <b>5545</b>   | <b>583.63</b>   |
| 940026 -7541  | FRONTIER COMMUNICATIONS OF MIC | CHARGES 08/20/21              | 00284365 | 09/02/2021    | 104.24          |
| 940026 -7541  | FRONTIER COMMUNICATIONS OF MIC | CHARGES 09/01/21              | 00284704 | 09/16/2021    | 185.01          |
|               |                                | <b>Total</b>                  |          | <b>7541</b>   | <b>289.25</b>   |
| 940026 -8300  | BOWMAN PRINTING                | BROCHURES DISC GOLF OPENING   | 00284827 | 09/23/2021    | 41.34           |
|               |                                | <b>Total</b>                  |          | <b>8300</b>   | <b>41.34</b>    |
| 940026 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284345 | 09/02/2021    | 191.67          |
| 940026 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284345 | 09/02/2021    | 209.10          |
| 940026 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284345 | 09/02/2021    | 111.19          |
| 940026 -8647  | DTE ENERGY                     | CHARGES 07/27-08/24/21        | 00284347 | 09/02/2021    | 24.97           |
|               |                                | <b>Total</b>                  |          | <b>8647</b>   | <b>536.93</b>   |
| 940026 -8663  | SEMCO ENERGY                   | CHARGES 08/02-09/01/21        | 00284936 | 09/23/2021    | 20.26           |
|               |                                | <b>Total</b>                  |          | <b>8663</b>   | <b>20.26</b>    |
| 940026 -8795  | ABC SERVICES AND FOXFIRE FARM  | CARPENTER BEE TREATMENT       | 00284637 | 09/16/2021    | 125.00          |
| 940026 -8795  | ABC SERVICES AND FOXFIRE FARM  | TREATMENT CARPENTER BEES      | 00284817 | 09/23/2021    | 125.00          |
| 940026 -8795  | ABC SERVICES AND FOXFIRE FARM  | SPRAY FOR YELLOW JACKETS      | 00284977 | 09/30/2021    | 125.00          |
| 940026 -8795  | DYCK SECURITY SERVICES INC     | SRVC CALL RPLC PANEL BATTERY  | 00284685 | 09/16/2021    | 130.00          |
| 940026 -8795  | DYCK SECURITY SERVICES INC     | SRVC CALL RPLC BATTERIES      | 00284685 | 09/16/2021    | 87.50           |
| 940026 -8795  | QUALITY LUBE                   | OIL CHANGE '11 GMC SIERRA CCP | 00284749 | 09/16/2021    | 30.95           |
| 940026 -8795  | WASTE MANAGEMENT OF MICHIGAN   | SEP 21 WASTE RMVL HAUL CCP    | 00284965 | 09/23/2021    | 57.36           |
|               |                                | <b>Total</b>                  |          | <b>8795</b>   | <b>680.81</b>   |
| 940026 -8977  | SCOTTYS POTTYS                 | AUG 21 POTTY RENTAL CCP       | 00284762 | 09/16/2021    | 95.00           |
|               |                                | <b>Total</b>                  |          | <b>8977</b>   | <b>95.00</b>    |
| 940026 -9480  | RICHMOND NEW HOLLAND           | MODULE CONTROL                | 00284361 | 09/02/2021    | 389.40          |
|               |                                | <b>Total</b>                  |          | <b>9480</b>   | <b>389.40</b>   |
|               |                                | <b>Org Key Total</b>          |          | <b>940026</b> | <b>4,646.40</b> |
| <b>940032</b> | <b>Woodsong County Park</b>    |                               |          |               |                 |
| 940032 -8647  | DTE ENERGY                     | CHARGES 08/07-09/07/21        | 00284684 | 09/16/2021    | 21.29           |
|               |                                | <b>Total</b>                  |          | <b>8647</b>   | <b>21.29</b>    |
| 940032 -8977  | SCOTTYS POTTYS                 | AUG 21 POTTY RENTAL WCP       | 00284762 | 09/16/2021    | 95.00           |
|               |                                | <b>Total</b>                  |          | <b>8977</b>   | <b>95.00</b>    |
|               |                                | <b>Org Key Total</b>          |          | <b>940032</b> | <b>116.29</b>   |
| <b>940033</b> | <b>Goodells County Park</b>    |                               |          |               |                 |
| 940033 -4689  | ST CLAIR COUNTY 4H COUNCIL     | CANCELLATION REFUND           | 00284769 | 09/16/2021    | 185.00          |
|               |                                | <b>Total</b>                  |          | <b>4689</b>   | <b>185.00</b>   |
| 940033 -5446  | ADAIR SALVAGE INC              | BOARDS                        | 00284306 | 09/02/2021    | 524.25          |
| 940033 -5446  | MICHIGAN UNDERGROUND SPECIALIS | DITCH WITCH PARTS             | 00285074 | 09/30/2021    | 193.81          |
| 940033 -5446  | MICHIGAN UNDERGROUND SPECIALIS | TAPERED PINS (2)              | 00285074 | 09/30/2021    | 142.60          |
| 940033 -5446  | NICHOLS                        | CLEANING SUPPLIES             | 00284743 | 09/16/2021    | 1,118.64        |
| 940033 -5446  | SIEGEL SAND AND GRAVEL INC     | SCREENED TOPSOIL              | 00284422 | 09/02/2021    | 900.00          |
|               |                                | <b>Total</b>                  |          | <b>5446</b>   | <b>2,879.30</b> |
| 940033 -5545  | FOSTER BLUE WATER OIL LLC      | GASOLINE                      | 00284362 | 09/02/2021    | 487.07          |
| 940033 -5545  | FOSTER BLUE WATER OIL LLC      | DIESEL                        | 00284362 | 09/02/2021    | 92.02           |
| 940033 -5545  | FOSTER BLUE WATER OIL LLC      | GASOLINE                      | 00284700 | 09/16/2021    | 452.30          |
| 940033 -5545  | FOSTER BLUE WATER OIL LLC      | DIESEL                        | 00284700 | 09/16/2021    | 470.69          |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                    | Description                                    | Check #  | CK Date       | Dist. Amount     |
|----------------------|--------------------------------|------------------------------------------------|----------|---------------|------------------|
| 940033 -5545         | FOSTER BLUE WATER OIL LLC      | GASOLINE                                       | 00284874 | 09/23/2021    | 566.79           |
| 940033 -5545         | FOSTER BLUE WATER OIL LLC      | DIESEL                                         | 00284874 | 09/23/2021    | 195.77           |
|                      |                                | <b>Total Fuel</b>                              |          | <b>5545</b>   | <b>2,264.64</b>  |
| 940033 -6749         | BOLDT MCLEOD AND JOHNSON INC   | SCHEMATIC DESIGN                               | 00284996 | 09/30/2021    | 845.68           |
| 940033 -6749         | KEVINS LAWN CARE AND SNOW REMO | EVENT FIELD FERTILIZER GCP                     | 00284713 | 09/16/2021    | 750.00           |
| 940033 -6749         | PM BLOUGH INC                  | CONSTR DOC,PHASING PLAYGRD GCP                 | 00284550 | 09/09/2021    | 1,038.75         |
| 940033 -6749         | PM BLOUGH INC                  | REPORTS,UPDATE MAPS CAPL ASSES                 | 00284550 | 09/09/2021    | 3,830.00         |
|                      |                                | <b>Total Professional Services</b>             |          | <b>6749</b>   | <b>6,464.43</b>  |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284494 | 09/09/2021    | 8.41             |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284492 | 09/09/2021    | 632.42           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284492 | 09/09/2021    | 372.02           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284492 | 09/09/2021    | 224.11           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284484 | 09/09/2021    | 209.10           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284484 | 09/09/2021    | 33.98            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284484 | 09/09/2021    | 14.95            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284484 | 09/09/2021    | 512.25           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284486 | 09/09/2021    | 214.12           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284486 | 09/09/2021    | 138.99           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284486 | 09/09/2021    | 199.21           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284486 | 09/09/2021    | 30.10            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284485 | 09/09/2021    | 14.95            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/29-08/26/21                         | 00284485 | 09/09/2021    | 14.95            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/01-08/31/21                         | 00284493 | 09/09/2021    | 97.16            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/03-08/31/21                         | 00284684 | 09/16/2021    | 46.21            |
| 940033 -8647         | DTE ENERGY                     | REVERSE SALES TAX                              | 00284684 | 09/16/2021    | -2.95            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 07/02-08/02/21 ACT                     | 00285020 | 09/30/2021    | 99.67            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/03-08/31/21 ACT                     | 00285020 | 09/30/2021    | 85.27            |
| 940033 -8647         | DTE ENERGY                     | 07/02-08/02/21 ESTIMATED PD                    | 00285020 | 09/30/2021    | -53.08           |
| 940033 -8647         | DTE ENERGY                     | 08/03-08/31/21 ESTIMATED PD                    | 00285020 | 09/30/2021    | -43.26           |
| 940033 -8647         | DTE ENERGY                     | TAX ADJ                                        | 00285020 | 09/30/2021    | -2.95            |
|                      |                                | <b>Total Electric Utility</b>                  |          | <b>8647</b>   | <b>2,845.63</b>  |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 08/05-09/08/21                         | 00284936 | 09/23/2021    | 17.51            |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 08/05-09/08/21                         | 00284936 | 09/23/2021    | 12.44            |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 08/05-09/08/21                         | 00284936 | 09/23/2021    | 17.14            |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 08/05-09/08/21                         | 00284936 | 09/23/2021    | 32.83            |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 08/05-09/08/21                         | 00284936 | 09/23/2021    | 115.86           |
|                      |                                | <b>Total Gas Utility</b>                       |          | <b>8663</b>   | <b>195.78</b>    |
| 940033 -8795         | DYCK SECURITY SERVICES INC     | INSTLL NEW ALRM LTE UPGRD                      | 00285022 | 09/30/2021    | 220.00           |
| 940033 -8795         | DYCK SECURITY SERVICES INC     | INSTLL NEW ALRM LTE UPGRD                      | 00285022 | 09/30/2021    | 220.00           |
| 940033 -8795         | DYCK SECURITY SERVICES INC     | INSTLL NEW ALRM LTE UPGRD                      | 00285022 | 09/30/2021    | 220.00           |
| 940033 -8795         | DYCK SECURITY SERVICES INC     | INSTLL NEW ALRM LTE UPGRD                      | 00285022 | 09/30/2021    | 220.00           |
| 940033 -8795         | FIRST VEHICLE SERVICES INC     | REPAIRS 06/27-07/21/21                         | 00284355 | 09/02/2021    | 2,140.68         |
| 940033 -8795         | JEFFS RUBBISH DISPOSAL INC     | SEP 21 DUMPSTER SERVICES GCP                   | 00284379 | 09/02/2021    | 375.00           |
| 940033 -8795         | JEFFS RUBBISH DISPOSAL INC     | OCT 21 DUMPSTER SERVICES GCP                   | 00285045 | 09/30/2021    | 375.00           |
| 940033 -8795         | NORTHEAST PLUMBING INC         | INSTL TWO URINALS W SENSOR GCP                 | 00284543 | 09/09/2021    | 3,264.00         |
|                      |                                | <b>Total Repairs and Maintenance</b>           |          | <b>8795</b>   | <b>7,034.68</b>  |
| 940033 -9356         | COLONIAL WOODS MISSIONARY CHUR | RFND GOODELLS FACILITY RNTL                    | 00284670 | 09/16/2021    | 120.00           |
|                      |                                | <b>Total Refunds Paid</b>                      |          | <b>9356</b>   | <b>120.00</b>    |
| 940033 -9480         | MOST DEPENDABLE FOUNTAINS INC  | DRINKING FOUNTAIN W BOTTLE FIL                 | 00285079 | 09/30/2021    | 4,610.00         |
|                      |                                | <b>Total Uncapitalized Assets &lt; \$5,000</b> |          | <b>9480</b>   | <b>4,610.00</b>  |
| <b>Org Key Total</b> |                                |                                                |          | <b>940033</b> | <b>26,599.46</b> |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                          | Description                                    | Check #  | CK Date       | Dist. Amount    |
|---------------|--------------------------------------|------------------------------------------------|----------|---------------|-----------------|
| <b>940034</b> | <b>Ft Gratiot Lighthouse</b>         |                                                |          |               |                 |
| 940034 -5545  | FOSTER BLUE WATER OIL LLC            | AUG 21 FUEL                                    | 00284699 | 09/16/2021    | 85.00           |
| 940034 -5545  | FOSTER BLUE WATER OIL LLC            | AUG 21 FUEL                                    | 00284699 | 09/16/2021    | 92.38           |
|               |                                      | <b>Total Fuel</b>                              |          | <b>5545</b>   | <b>177.38</b>   |
| 940034 -7508  | COMCAST CABLE COMMUNICATIONS I       | CHARGES 09/13/21                               | 00284842 | 09/23/2021    | 109.90          |
|               |                                      | <b>Total Internet Access</b>                   |          | <b>7508</b>   | <b>109.90</b>   |
| 940034 -7541  | MICHIGAN BELL TELEPHONE CO           | CHARGES 07/28-08/27/21                         | 00284538 | 09/09/2021    | 74.01           |
|               |                                      | <b>Total Telephone</b>                         |          | <b>7541</b>   | <b>74.01</b>    |
| 940034 -8647  | DTE ENERGY                           | CHARGES 08/12-09/10/21                         | 00284859 | 09/23/2021    | 100.08          |
|               |                                      | <b>Total Electric Utility</b>                  |          | <b>8647</b>   | <b>100.08</b>   |
| 940034 -8663  | SEMCO ENERGY                         | CHARGES 08/03-09/02/21                         | 00284936 | 09/23/2021    | 17.13           |
|               |                                      | <b>Total Gas Utility</b>                       |          | <b>8663</b>   | <b>17.13</b>    |
| 940034 -8680  | CITY OF PORT HURON MICHIGAN          | CHARGES 11/21/20-08/20/21                      | 00284836 | 09/23/2021    | 2,021.96        |
|               |                                      | <b>Total Water/Sewer Utility</b>               |          | <b>8680</b>   | <b>2,021.96</b> |
| 940034 -8795  | ABC SERVICES AND FOXFIRE FARM        | TREATMENT YELLOW JACKETS                       | 00284817 | 09/23/2021    | 450.00          |
| 940034 -8795  | DYCK SECURITY SERVICES INC           | INSTLL NEW ALRM LTE UPGRD BTTR                 | 00285022 | 09/30/2021    | 243.05          |
|               |                                      | <b>Total Repairs and Maintenance</b>           |          | <b>8795</b>   | <b>693.05</b>   |
| 940034 -9480  | TREETOP PRODUCTS INC                 | 8 FLARED TRASH RECEPTACLES                     | 00284580 | 09/09/2021    | 4,904.47        |
|               |                                      | <b>Total Uncapitalized Assets &lt; \$5,000</b> |          | <b>9480</b>   | <b>4,904.47</b> |
|               |                                      | <b>Org Key Total</b>                           |          | <b>940034</b> | <b>8,097.98</b> |
| <b>940036</b> | <b>Blue Water River Walk</b>         |                                                |          |               |                 |
| 940036 -8647  | DTE ENERGY                           | CHARGES 08/10-09/08/21                         | 00284859 | 09/23/2021    | 40.82           |
|               |                                      | <b>Total Electric Utility</b>                  |          | <b>8647</b>   | <b>40.82</b>    |
| 940036 -8795  | WASTE MANAGEMENT OF MICHIGAN         | SEP 21 WASTE RMVL HAUL BWRW                    | 00284965 | 09/23/2021    | 113.18          |
|               |                                      | <b>Total Repairs and Maintenance</b>           |          | <b>8795</b>   | <b>113.18</b>   |
|               |                                      | <b>Org Key Total</b>                           |          | <b>940036</b> | <b>154.00</b>   |
| <b>940040</b> | <b>North Channel Waterfront Park</b> |                                                |          |               |                 |
| 940040 -5545  | FOSTER BLUE WATER OIL LLC            | AUG 21 FUEL                                    | 00284699 | 09/16/2021    | 75.37           |
|               |                                      | <b>Total Fuel</b>                              |          | <b>5545</b>   | <b>75.37</b>    |
| 940040 -6749  | PM BLOUGH INC                        | AUG 21 SRVCS N CHANNEL PROP                    | 00284752 | 09/16/2021    | 805.00          |
| 940040 -6749  | SIX RIVERS REGIONAL LAND CONSE       | REIMBURSABLE COSTS N CHANNEL                   | 00284767 | 09/16/2021    | 34.17           |
| 940040 -6749  | SIX RIVERS REGIONAL LAND CONSE       | REIMBURSABLE COSTS N CHANNEL                   | 00284767 | 09/16/2021    | 33.83           |
| 940040 -6749  | SIX RIVERS REGIONAL LAND CONSE       | REIMBURSABLE COSTS N CHANNEL                   | 00284767 | 09/16/2021    | 40.91           |
| 940040 -6749  | SIX RIVERS REGIONAL LAND CONSE       | REIMBURSABLE COSTS N CHANNEL                   | 00284767 | 09/16/2021    | 70.40           |
| 940040 -6749  | SIX RIVERS REGIONAL LAND CONSE       | REIMBURSABLE COSTS N CHANNEL                   | 00284767 | 09/16/2021    | 17.30           |
|               |                                      | <b>Total Professional Services</b>             |          | <b>6749</b>   | <b>1,001.61</b> |
|               |                                      | <b>Org Key Total</b>                           |          | <b>940040</b> | <b>1,076.98</b> |
| <b>950101</b> | <b>Agency Support</b>                |                                                |          |               |                 |
| 950101 -5446  | BOWMAN PRINTING                      | 2022 YEARLY WALL CALENDARS                     | 00284473 | 09/09/2021    | 198.00          |
| 950101 -5446  | OFFICE DEPOT INC                     | JUL 21 OFFICE SUPPLIES                         | 00284397 | 09/02/2021    | 61.55           |
| 950101 -5446  | OFFICE DEPOT INC                     | AUG 21 OFFICE SUPPLIES                         | 00285083 | 09/30/2021    | 20.81           |
| 950101 -5446  | PITNEY BOWES INC                     | RED POSTAGE METER INK                          | 00284402 | 09/02/2021    | 118.99          |
| 950101 -5446  | PITNEY BOWES INC                     | DISCOUNT                                       | 00284402 | 09/02/2021    | -5.95           |
| 950101 -5446  | R JANUS SUPPLY CO                    | SINGLE FOLD BROWN TOWELS                       | 00285092 | 09/30/2021    | 108.76          |
| 950101 -5446  | R JANUS SUPPLY CO                    | FACIAL TISSUE                                  | 00285092 | 09/30/2021    | 76.95           |
| 950101 -5446  | TP LOGOS LLC                         | CUSTOM PRINTED FLAG W/SCCHD                    | 00284579 | 09/09/2021    | 97.11           |
|               |                                      | <b>Total Supplies</b>                          |          | <b>5446</b>   | <b>676.22</b>   |
| 950101 -6749  | FEDERAL ARMORED TRUCK INC            | AUG 21 ARMORED COURIER SRVC                    | 00284864 | 09/23/2021    | 130.04          |
| 950101 -6749  | INTERWEST TECHNOLOGY GROUP INC       | AUG 21 HUB SYS CHILD EDUCATION                 | 00284707 | 09/16/2021    | 995.00          |
| 950101 -6749  | STAT COURIER SERVICE INC             | COURIER SRVC PUBLIC HEALTH LAB                 | 00285105 | 09/30/2021    | 455.84          |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account           | Vendor Name                  | Description                    | Check #                        | CK Date       | Dist. Amount    |
|----------------------|------------------------------|--------------------------------|--------------------------------|---------------|-----------------|
|                      |                              | <b>Total</b>                   | <b>Professional Services</b>   | <b>6749</b>   | <b>1,580.88</b> |
| 950101 -7541         | MICHIGAN BELL TELEPHONE CO   | CHARGES 07/29-08/28/21         | 00284737                       | 09/16/2021    | 82.26           |
| 950101 -7541         | MICHIGAN BELL TELEPHONE CO   | CHARGES 08/14-09/13/21         | 00284913                       | 09/23/2021    | 63.94           |
| 950101 -7541         | SBC TELECOM INC              | CHARGES 08/19/21               | 00284417                       | 09/02/2021    | 0.03            |
| 950101 -7541         | SBC TELECOM INC              | CHARGES 09/19/21               | 00285096                       | 09/30/2021    | 0.09            |
|                      |                              | <b>Total</b>                   | <b>Telephone</b>               | <b>7541</b>   | <b>146.32</b>   |
| 950101 -7591         | AIRTOUCH CELLULAR            | CHARGES 08/23/21               | 00284308                       | 09/02/2021    | 108.03          |
| 950101 -7591         | AIRTOUCH CELLULAR            | CHARGES 09/07/21               | 00284641                       | 09/16/2021    | 124.44          |
|                      |                              | <b>Total</b>                   | <b>Cellular Phone</b>          | <b>7591</b>   | <b>232.47</b>   |
| 950101 -7723         | UNITED PARCEL SERVICE        | POSTAGE/FREIGHT                | 00284444                       | 09/02/2021    | 5.00            |
| 950101 -7723         | UNITED PARCEL SERVICE        | POSTAGE/FREIGHT                | 00284961                       | 09/23/2021    | 9.00            |
| 950101 -7723         | UNITED PARCEL SERVICE        | POSTAGE/FREIGHT                | 00285121                       | 09/30/2021    | 12.02           |
|                      |                              | <b>Total</b>                   | <b>Postage/Freight</b>         | <b>7723</b>   | <b>26.02</b>    |
| 950101 -8300         | BOWMAN PRINTING              | REQ FOR VACATION               | 00284474                       | 09/09/2021    | 24.44           |
| 950101 -8300         | BOWMAN PRINTING              | SHIPPING                       | 00284474                       | 09/09/2021    | 17.00           |
|                      |                              | <b>Total</b>                   | <b>Printing and Publishing</b> | <b>8300</b>   | <b>41.44</b>    |
| 950101 -8795         | LOWERY CORP                  | RICOH COPIER MAINT AGENCY SUPP | 00284386                       | 09/02/2021    | 211.64          |
| 950101 -8795         | MARCO HOLDINGS LLC           | JUN-AUG 21 SHARP COPIER MNT    | 00285058                       | 09/30/2021    | 136.21          |
| 950101 -8795         | METRO CONTROLS INC           | TROUBLESHOOT COMM ISSUE        | 00284910                       | 09/23/2021    | 1,960.00        |
| 950101 -8795         | WASTE MANAGEMENT OF MICHIGAN | SEP 21 RECYCLING TOTES HEALTH  | 00284965                       | 09/23/2021    | 40.74           |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 17.50           |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 7.00            |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 3.50            |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 3.50            |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 3.50            |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 21.00           |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 14.00           |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 7.00            |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 7.00            |
| 950101 -8795         | XTREME SHREDS LLC            | SHREDDING 08/24/21             | 00285128                       | 09/30/2021    | 7.00            |
|                      |                              | <b>Total</b>                   | <b>Repairs and Maintenance</b> | <b>8795</b>   | <b>2,446.59</b> |
| 950101 -8977         | PITNEY BOWES INC             | POSTAGE METER RENTAL           | 00284924                       | 09/23/2021    | 153.00          |
|                      |                              | <b>Total</b>                   | <b>Equipment Rental</b>        | <b>8977</b>   | <b>153.00</b>   |
| <b>Org Key Total</b> |                              |                                |                                | <b>950101</b> | <b>5,302.94</b> |
| <b>950102</b>        | <b>Health Education</b>      |                                |                                |               |                 |
| 950102 -8795         | LOWERY CORP                  | RICOH COPIER MAINT HEALTH ED   | 00284386                       | 09/02/2021    | 104.94          |
|                      |                              | <b>Total</b>                   | <b>Repairs and Maintenance</b> | <b>8795</b>   | <b>104.94</b>   |
| <b>Org Key Total</b> |                              |                                |                                | <b>950102</b> | <b>104.94</b>   |
| <b>950103</b>        | <b>PIHP T/Rx Coalition</b>   |                                |                                |               |                 |
| 950103 -5446         | 24TH STREET PIZZERIA LLC     | MEALS YMCA SPEAK NIGHT 8/19/21 | 00284305                       | 09/02/2021    | 63.92           |
| 950103 -5446         | SAMS CLUB DIRECT             | WELCH'S 100% JUICE VARIETY     | 00284431                       | 09/02/2021    | 13.98           |
| 950103 -5446         | SAMS CLUB DIRECT             | BANANAS                        | 00284431                       | 09/02/2021    | 1.68            |
| 950103 -5446         | SAMS CLUB DIRECT             | KELLOGG'S FUN MIX              | 00284431                       | 09/02/2021    | 21.96           |
| 950103 -5446         | SAMS CLUB DIRECT             | MM EVERYTHING BAGELS           | 00284431                       | 09/02/2021    | 2.98            |
| 950103 -5446         | SAMS CLUB DIRECT             | PHILADELPHIA ORIG CREAM CHS    | 00284431                       | 09/02/2021    | 7.98            |
| 950103 -5446         | SAMS CLUB DIRECT             | SKINNY POP POPCORN VARIETY     | 00284431                       | 09/02/2021    | 12.98           |
| 950103 -5446         | SAMS CLUB DIRECT             | MM PLAIN BAGELS                | 00284431                       | 09/02/2021    | 2.98            |
| 950103 -5446         | SAMS CLUB DIRECT             | MM DANISH CHERRY,              | 00284431                       | 09/02/2021    | 5.96            |
| 950103 -5446         | SAMS CLUB DIRECT             | MM CINNAMON RAISIN BAGELS      | 00284431                       | 09/02/2021    | 2.98            |



# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                       | Description                   | Check #                             | CK Date              | Dist. Amount     |
|---------------|-----------------------------------|-------------------------------|-------------------------------------|----------------------|------------------|
| 950103 -5446  | SAMS CLUB DIRECT                  | NV CRUNCHY GRANOLA SNACK MIX  | 00284431                            | 09/02/2021           | 24.96            |
| 950103 -5446  | SAMS CLUB DIRECT                  | NESTLE PURE LIFE PURIFIED WTR | 00284431                            | 09/02/2021           | 7.96             |
| 950103 -5446  | SAMS CLUB DIRECT                  | SAVINGS                       | 00284431                            | 09/02/2021           | -1.50            |
|               |                                   | <b>Total</b>                  | <b>Supplies</b>                     | <b>5446</b>          | <b>168.82</b>    |
| 950103 -8036  | BRYANT INNOVATIONS LLC            | YOGA PHONE STAND              | 00284324                            | 09/02/2021           | 124.50           |
| 950103 -8036  | BRYANT INNOVATIONS LLC            | YOGA STAND SET-UP             | 00284324                            | 09/02/2021           | 48.00            |
| 950103 -8036  | BRYANT INNOVATIONS LLC            | POLY DRAWSTRING BACKPACK      | 00284324                            | 09/02/2021           | 248.00           |
| 950103 -8036  | BRYANT INNOVATIONS LLC            | BAG SET-UP                    | 00284324                            | 09/02/2021           | 50.00            |
| 950103 -8036  | BRYANT INNOVATIONS LLC            | CIRCLE BUTTON                 | 00284324                            | 09/02/2021           | 51.00            |
| 950103 -8036  | BRYANT INNOVATIONS LLC            | BUTTON SET-UP                 | 00284324                            | 09/02/2021           | 50.00            |
| 950103 -8036  | BRYANT INNOVATIONS LLC            | NEW ART CHARGE SPEAK LOGO     | 00284324                            | 09/02/2021           | 25.00            |
| 950103 -8036  | BRYANT INNOVATIONS LLC            | SHIPPING                      | 00284324                            | 09/02/2021           | 130.00           |
|               |                                   | <b>Total</b>                  | <b>Program Promotion</b>            | <b>8036</b>          | <b>726.50</b>    |
| 950103 -8300  | BOWMAN PRINTING                   | REQ FOR VACATION              | 00284474                            | 09/09/2021           | 24.44            |
|               |                                   | <b>Total</b>                  | <b>Printing and Publishing</b>      | <b>8300</b>          | <b>24.44</b>     |
|               |                                   |                               |                                     | <b>Org Key Total</b> | <b>950103</b>    |
|               |                                   |                               |                                     |                      | <b>919.76</b>    |
| <b>950104</b> | <b>PIHP Naloxone</b>              |                               |                                     |                      |                  |
| 950104 -7591  | AIRTOUCH CELLULAR                 | CHARGES 08/23/21              | 00284308                            | 09/02/2021           | 36.01            |
|               |                                   | <b>Total</b>                  | <b>Cellular Phone</b>               | <b>7591</b>          | <b>36.01</b>     |
|               |                                   |                               |                                     | <b>Org Key Total</b> | <b>950104</b>    |
|               |                                   |                               |                                     |                      | <b>36.01</b>     |
| <b>950200</b> | <b>Environmental Health</b>       |                               |                                     |                      |                  |
| 950200 -4710  | RETTIG, CHRISTOPHER               | RFND SEPTIC PERMIT            | 00284556                            | 09/09/2021           | 300.00           |
|               |                                   | <b>Total</b>                  | <b>Field Inspection Fees</b>        | <b>4710</b>          | <b>300.00</b>    |
| 950200 -5446  | CEDAR HILL GRAPHICS LLC           | NAME PLATE FRENDR             | 00284326                            | 09/02/2021           | 25.00            |
|               |                                   | <b>Total</b>                  | <b>Supplies</b>                     | <b>5446</b>          | <b>25.00</b>     |
| 950200 -6749  | CITY OF MARYSVILLE MICHIGAN       | JUL 21 BACT WATER TESTING     | 00284478                            | 09/09/2021           | 2,340.00         |
| 950200 -6749  | CITY OF MARYSVILLE MICHIGAN       | AUG 21 BACT WATER TESTING     | 00284834                            | 09/23/2021           | 2,445.00         |
| 950200 -6749  | ENVIRONMENTAL HAZARDS SERVICES    | PROF SERVICES                 | 00284691                            | 09/16/2021           | 40.50            |
| 950200 -6749  | SPICER GROUP INC                  | STORM WATER PROF SERVICES     | 00284940                            | 09/23/2021           | 1,859.00         |
| 950200 -6749  | SPICER GROUP INC                  | STORM WATER PROF SERVICES     | 00284940                            | 09/23/2021           | 4,382.50         |
|               |                                   | <b>Total</b>                  | <b>Professional Services</b>        | <b>6749</b>          | <b>11,067.00</b> |
| 950200 -7541  | MICHIGAN BELL TELEPHONE CO        | CHARGES 08/14-09/13/21        | 00284917                            | 09/23/2021           | 67.41            |
| 950200 -7541  | SBC TELECOM INC                   | CHARGES 08/19/21              | 00284417                            | 09/02/2021           | 0.28             |
| 950200 -7541  | SBC TELECOM INC                   | CHARGES 08/19/21              | 00284417                            | 09/02/2021           | 34.00            |
| 950200 -7541  | SBC TELECOM INC                   | CHARGES 09/19/21              | 00285096                            | 09/30/2021           | 0.22             |
| 950200 -7541  | SBC TELECOM INC                   | CHARGES 09/19/21              | 00285096                            | 09/30/2021           | 33.77            |
|               |                                   | <b>Total</b>                  | <b>Telephone</b>                    | <b>7541</b>          | <b>135.68</b>    |
| 950200 -8300  | BOWMAN PRINTING                   | REQ FOR VACATION              | 00284474                            | 09/09/2021           | 24.44            |
| 950200 -8300  | EIGHTH DAY MEDIA LLC              | BCARDS FRENDR CAMERON SHINN   | 00284351                            | 09/02/2021           | 180.00           |
| 950200 -8300  | EIGHTH DAY MEDIA LLC              | SET-UP FRENDR                 | 00284351                            | 09/02/2021           | 15.00            |
|               |                                   | <b>Total</b>                  | <b>Printing and Publishing</b>      | <b>8300</b>          | <b>219.44</b>    |
| 950200 -8795  | LOWERY CORP                       | RICOH COPIER MAINT ENV HEALTH | 00284386                            | 09/02/2021           | 277.36           |
| 950200 -8795  | MARCO HOLDINGS LLC                | JUN-AUG 21 SHARP COPIER MNT   | 00285058                            | 09/30/2021           | 257.49           |
|               |                                   | <b>Total</b>                  | <b>Repairs and Maintenance</b>      | <b>8795</b>          | <b>534.85</b>    |
|               |                                   |                               |                                     | <b>Org Key Total</b> | <b>950200</b>    |
|               |                                   |                               |                                     |                      | <b>12,281.97</b> |
| <b>950202</b> | <b>Elaine Kempf Memorial Fund</b> |                               |                                     |                      |                  |
| 950202 -7185  | BLUE WATER CITY CAB               | AUG 21 CLIENT TRAVEL          | 00284648                            | 09/16/2021           | 10.60            |
|               |                                   | <b>Total</b>                  | <b>Other Institutional Services</b> | <b>7185</b>          | <b>10.60</b>     |
|               |                                   |                               |                                     | <b>Org Key Total</b> | <b>950202</b>    |
|               |                                   |                               |                                     |                      | <b>10.60</b>     |
| <b>950219</b> | <b>COVID 19</b>                   |                               |                                     |                      |                  |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                                               | Description                   | Check #              | CK Date                        | Dist. Amount    |
|---------------|-----------------------------------------------------------|-------------------------------|----------------------|--------------------------------|-----------------|
| 950219 -5446  | OFFICE DEPOT INC                                          | JUL 21 OFFICE SUPPLIES        | 00284397             | 09/02/2021                     | 52.19           |
|               |                                                           | <b>Total</b>                  |                      | <b>Supplies</b>                | <b>5446</b>     |
| 950219 -5479  | PRAXAIR DISTRIBUTION INC                                  | CYLINDERS                     | 00284552             | 09/09/2021                     | 35.15           |
|               |                                                           | <b>Total</b>                  |                      | <b>Medical Supplies</b>        | <b>5479</b>     |
| 950219 -7591  | AIRTOUCH CELLULAR                                         | CHARGES 08/23/21              | 00284308             | 09/02/2021                     | 72.32           |
| 950219 -7591  | AIRTOUCH CELLULAR                                         | CHARGES 09/07/21              | 00284641             | 09/16/2021                     | 194.73          |
| 950219 -7591  | AT AND T MOBILITY II LLC                                  | CHARGES 09/06/21              | 00284820             | 09/23/2021                     | 49.82           |
|               |                                                           | <b>Total</b>                  |                      | <b>Cellular Phone</b>          | <b>7591</b>     |
| 950219 -8300  | PORT HURON AREA SCHOOL DISTRIC                            | BACK TO SCHOOL CARD           | 00284925             | 09/23/2021                     | 84.00           |
| 950219 -8300  | PORT HURON AREA SCHOOL DISTRIC                            | VACCINATION CLINIC FLYER      | 00284925             | 09/23/2021                     | 37.50           |
|               |                                                           | <b>Total</b>                  |                      | <b>Printing and Publishing</b> | <b>8300</b>     |
| 950219 -8993  | KNIGHT CLUB LLC, THE                                      | RENTAL COVID 19 CLINIC        | 00284899             | 09/23/2021                     | 3,200.00        |
|               |                                                           | <b>Total</b>                  |                      | <b>Building Rental</b>         | <b>8993</b>     |
|               |                                                           |                               | <b>Org Key Total</b> | <b>950219</b>                  | <b>3,725.71</b> |
| <b>950500</b> | <b>Family Planning</b>                                    |                               |                      |                                |                 |
| 950500 -5446  | SCHWEMS RUBBER STAMP AND ENGRATRODAT 4911-SELF-INKING RED |                               | 00284564             | 09/09/2021                     | 14.85           |
|               |                                                           | <b>Total</b>                  |                      | <b>Supplies</b>                | <b>5446</b>     |
| 950500 -5479  | FISHER SCIENTIFIC                                         | RED SERUM SEP TUBES           | 00284357             | 09/02/2021                     | 190.50          |
| 950500 -5479  | FISHER SCIENTIFIC                                         | SHIPPING                      | 00284357             | 09/02/2021                     | 4.95            |
| 950500 -5479  | MCKESSON MEDICAL SURGICAL INC                             | ALERE DETERMINE HIV CTROLS    | 00284534             | 09/09/2021                     | 113.04          |
| 950500 -5479  | MCKESSON MEDICAL SURGICAL INC                             | S&H                           | 00284534             | 09/09/2021                     | 1.03            |
| 950500 -5479  | MCKESSON MEDICAL SURGICAL INC                             | DIAPHRAGM FITTING SET         | 00284727             | 09/16/2021                     | 226.54          |
| 950500 -5479  | MCKESSON MEDICAL SURGICAL INC                             | S&H                           | 00284727             | 09/16/2021                     | 1.03            |
| 950500 -5479  | MCKESSON MEDICAL SURGICAL INC                             | DISPOSABLE SCALPEL            | 00285060             | 09/30/2021                     | 29.22           |
| 950500 -5479  | PRIORITY HEALTHCARE DISTRIBUTI                            | #255637-NEXPLANON             | 00284753             | 09/16/2021                     | 4,377.70        |
| 950500 -5479  | PRIORITY HEALTHCARE DISTRIBUTI                            | DISCOUNT                      | 00284753             | 09/16/2021                     | -87.55          |
| 950500 -5479  | SAGINAW MEDICAL SERVICE INC                               | BIOHAZARD BAGS 50 PER ROLL    | 00284415             | 09/02/2021                     | 26.39           |
| 950500 -5479  | SAGINAW MEDICAL SERVICE INC                               | #3372161-URINE MULTISTIX 10SG | 00285094             | 09/30/2021                     | 40.69           |
| 950500 -5479  | SAGINAW MEDICAL SERVICE INC                               | BIOHAZARD BAGS 50 PER ROLL    | 00285094             | 09/30/2021                     | 37.70           |
|               |                                                           | <b>Total</b>                  |                      | <b>Medical Supplies</b>        | <b>5479</b>     |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | PFIZER MANUFACTERER REFUND    | 00284856             | 09/23/2021                     | -3.04           |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | #904558-AVIANE-6 PACKS/BOX    | 00284343             | 09/02/2021                     | 38.36           |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | #203380-EMOQUETTE-6 PACKS/BOX | 00284343             | 09/02/2021                     | 36.00           |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | #088701-MEDROXYPROGESTERONE   | 00284343             | 09/02/2021                     | 0.25            |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | #0368620-IMIQUIMOD CREAM 5%   | 00284343             | 09/02/2021                     | 101.05          |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | S&H                           | 00284343             | 09/02/2021                     | 14.95           |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | XULANE-3 PATCHES/BOX          | 00284856             | 09/23/2021                     | 527.17          |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | METRONIDAZOLE VAGINAL GEL     | 00284856             | 09/23/2021                     | 43.48           |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | SHIPPING                      | 00284856             | 09/23/2021                     | 14.95           |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | MEDROXYPROGESTERONE ACETATE   | 00284856             | 09/23/2021                     | 1.00            |
| 950500 -5480  | R AND S NORTHEAST LLC                                     | SHIPPING                      | 00284856             | 09/23/2021                     | 14.95           |
|               |                                                           | <b>Total</b>                  |                      | <b>Pharmaceuticals</b>         | <b>5480</b>     |
| 950500 -7228  | LABORATORY CORPORATION OF AMERHEALTH SERVICES             |                               | 00284715             | 09/16/2021                     | 15.20           |
|               |                                                           | <b>Total</b>                  |                      | <b>Health Services</b>         | <b>7228</b>     |
| 950500 -7541  | SBC TELECOM INC                                           | CHARGES 08/19/21              | 00284417             | 09/02/2021                     | 0.87            |
| 950500 -7541  | SBC TELECOM INC                                           | CHARGES 09/19/21              | 00285096             | 09/30/2021                     | 1.12            |
|               |                                                           | <b>Total</b>                  |                      | <b>Telephone</b>               | <b>7541</b>     |
|               |                                                           |                               | <b>Org Key Total</b> | <b>950500</b>                  | <b>5,782.40</b> |
| <b>950513</b> | <b>Maternal Infant Health</b>                             |                               |                      |                                |                 |
| 950513 -5446  | COVITA LLC                                                | CO CALIBRATION CAN            | 00285015             | 09/30/2021                     | 95.00           |

## Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                    | Check #  | CK Date       | Dist. Amount    |
|---------------|--------------------------------|--------------------------------|----------|---------------|-----------------|
| 950513 -5446  | COVITA LLC                     | SHIPPING                       | 00285015 | 09/30/2021    | 59.68           |
| 950513 -5446  | KERR ALBERT OFFICE SUPPLY      | AUG 21 OFFICE SUPPLIES         | 00285050 | 09/30/2021    | 87.91           |
|               | <b>Total</b>                   | <b>Supplies</b>                |          | <b>5446</b>   | <b>242.59</b>   |
| 950513 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21               | 00284641 | 09/16/2021    | 401.51          |
| 950513 -7591  | AT AND T MOBILITY II LLC       | CHARGES 08/17/21               | 00284316 | 09/02/2021    | 36.24           |
| 950513 -7591  | AT AND T MOBILITY II LLC       | CHARGES 09/17/21               | 00284985 | 09/30/2021    | 36.24           |
|               | <b>Total</b>                   | <b>Cellular Phone</b>          |          | <b>7591</b>   | <b>473.99</b>   |
| 950513 -8036  | BRYANT INNOVATIONS LLC         | PEN W/COLOR GRIPPER            | 00284323 | 09/02/2021    | 210.00          |
| 950513 -8036  | BRYANT INNOVATIONS LLC         | BLACK IMPRINT MIHP LOGO        | 00284323 | 09/02/2021    | 40.00           |
| 950513 -8036  | BRYANT INNOVATIONS LLC         | SHIPPING                       | 00284323 | 09/02/2021    | 20.00           |
|               | <b>Total</b>                   | <b>Program Promotion</b>       |          | <b>8036</b>   | <b>270.00</b>   |
| 950513 -8300  | PORT HURON AREA SCHOOL DISTRIC | MIHP POSTCARD                  | 00284925 | 09/23/2021    | 91.50           |
|               | <b>Total</b>                   | <b>Printing and Publishing</b> |          | <b>8300</b>   | <b>91.50</b>    |
| 950513 -8795  | LOWERY CORP                    | RICOH COPIER MAINT MIHP        | 00284386 | 09/02/2021    | 9.78            |
| 950513 -8795  | MARCO HOLDINGS LLC             | JUN-AUG 21 SHARP COPIER MNT    | 00285058 | 09/30/2021    | 21.50           |
|               | <b>Total</b>                   | <b>Repairs and Maintenance</b> |          | <b>8795</b>   | <b>31.28</b>    |
|               |                                | <b>Org Key Total</b>           |          | <b>950513</b> | <b>1,109.36</b> |
| <b>950518</b> | <b>HIV Prevention</b>          |                                |          |               |                 |
| 950518 -5479  | MCKESSON MEDICAL SURGICAL INC  | #883735-TROJAN ENZ             | 00284393 | 09/02/2021    | 1,129.96        |
|               | <b>Total</b>                   | <b>Medical Supplies</b>        |          | <b>5479</b>   | <b>1,129.96</b> |
| 950518 -8036  | EIGHTH DAY MEDIA LLC           | ANNL WEB HST TO SEP 22 COV IT  | 00284688 | 09/16/2021    | 216.00          |
|               | <b>Total</b>                   | <b>Program Promotion</b>       |          | <b>8036</b>   | <b>216.00</b>   |
| 950518 -8531  | UNIVERSITY OF WISCONSIN MADISO | 2022 ANNL PROC FEE TST PROF    | 00284793 | 09/16/2021    | 85.00           |
| 950518 -8531  | UNIVERSITY OF WISCONSIN MADISO | 2022 HIV COMBO TST PROF        | 00284793 | 09/16/2021    | 396.00          |
|               | <b>Total</b>                   | <b>Training</b>                |          | <b>8531</b>   | <b>481.00</b>   |
|               |                                | <b>Org Key Total</b>           |          | <b>950518</b> | <b>1,826.96</b> |
| <b>950520</b> | <b>WIC Program</b>             |                                |          |               |                 |
| 950520 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/14-09/13/21         | 00284913 | 09/23/2021    | 127.89          |
|               | <b>Total</b>                   | <b>Telephone</b>               |          | <b>7541</b>   | <b>127.89</b>   |
| 950520 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21               | 00284641 | 09/16/2021    | 48.67           |
| 950520 -7591  | AT AND T MOBILITY II LLC       | CHARGES 08/17/21               | 00284316 | 09/02/2021    | 37.09           |
| 950520 -7591  | AT AND T MOBILITY II LLC       | CHARGES 09/17/21               | 00284985 | 09/30/2021    | 37.09           |
|               | <b>Total</b>                   | <b>Cellular Phone</b>          |          | <b>7591</b>   | <b>122.85</b>   |
| 950520 -8795  | LOWERY CORP                    | RICOH COPIER MAINT WIC         | 00284386 | 09/02/2021    | 33.08           |
| 950520 -8795  | MARCO HOLDINGS LLC             | JUN-AUG 21 SHARP COPIER MNT    | 00285058 | 09/30/2021    | 13.65           |
|               | <b>Total</b>                   | <b>Repairs and Maintenance</b> |          | <b>8795</b>   | <b>46.73</b>    |
|               |                                | <b>Org Key Total</b>           |          | <b>950520</b> | <b>297.47</b>   |
| <b>950521</b> | <b>WIC BF Peer Counseling</b>  |                                |          |               |                 |
| 950521 -7591  | AIRTOUCH CELLULAR              | CHARGES 09/07/21               | 00284641 | 09/16/2021    | 98.11           |
|               | <b>Total</b>                   | <b>Cellular Phone</b>          |          | <b>7591</b>   | <b>98.11</b>    |
| 950521 -8036  | LIGGETT COMMUNICATIONS LLC     | WBTI                           | 00284904 | 09/23/2021    | 265.00          |
| 950521 -8036  | LIGGETT COMMUNICATIONS LLC     | WSAQ                           | 00284904 | 09/23/2021    | 215.00          |
| 950521 -8036  | LIGGETT COMMUNICATIONS LLC     | BREASTFEEDING SUPPORT          | 00284905 | 09/23/2021    | 455.00          |
|               | <b>Total</b>                   | <b>Program Promotion</b>       |          | <b>8036</b>   | <b>935.00</b>   |
|               |                                | <b>Org Key Total</b>           |          | <b>950521</b> | <b>1,033.11</b> |
| <b>950522</b> | <b>Harm Reduction</b>          |                                |          |               |                 |
| 950522 -5446  | BRYANT INNOVATIONS LLC         | NON FITTED TABLE COVER         | 00285000 | 09/30/2021    | 158.00          |
| 950522 -5446  | BRYANT INNOVATIONS LLC         | SHIPPING                       | 00285000 | 09/30/2021    | 20.00           |
| 950522 -5446  | ULINE INC                      | ZIP HANDLE BAGS                | 00285119 | 09/30/2021    | 122.00          |
| 950522 -5446  | ULINE INC                      | SHIPPING                       | 00285119 | 09/30/2021    | 21.26           |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                          | Description                    | Check #                                  | CK Date       | Dist. Amount    |
|---------------|--------------------------------------|--------------------------------|------------------------------------------|---------------|-----------------|
|               |                                      | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>   | <b>321.26</b>   |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | .5 LB COTTON #2 PELLET         | 00285016                                 | 09/30/2021    | 21.00           |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | FENTANYL TEST STRIP            | 00285016                                 | 09/30/2021    | 247.50          |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | BD 1 QT CONTAINER W/FLIP LID   | 00284853                                 | 09/23/2021    | 156.20          |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | BD 28 GAUGE 1/2" NEEDLE        | 00284853                                 | 09/23/2021    | 343.20          |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | BD 1 QT RED BASE FLIP TOP LID  | 00285016                                 | 09/30/2021    | 468.60          |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | EASY TOUCH SYRINGE             | 00285016                                 | 09/30/2021    | 907.60          |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | MICROTEK CPR FACE SHIELD       | 00285016                                 | 09/30/2021    | 1,808.52        |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | MCKESSON ADH STRIP BANDAGE     | 00285016                                 | 09/30/2021    | 202.40          |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | MCKESSON ADHESIVE FABRIC PATCH | 00285016                                 | 09/30/2021    | 63.00           |
| 950522 -5479  | POINT DEFIANCE AIDS PROJECTS         | SHARPS CONTAINER               | 00285016                                 | 09/30/2021    | 483.10          |
|               |                                      | <b>Total</b>                   | <b>Medical Supplies</b>                  | <b>5479</b>   | <b>4,701.12</b> |
|               |                                      | <b>Org Key Total</b>           |                                          | <b>950522</b> | <b>5,022.38</b> |
| <b>950525</b> | <b>Public Health Projects</b>        |                                |                                          |               |                 |
| 950525 -9480  | FLOORING EDGE INC                    | CARPETING OFFCS 412 413 & 414  | 00284873                                 | 09/23/2021    | 2,155.94        |
|               |                                      | <b>Total</b>                   | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>2,155.94</b> |
|               |                                      | <b>Org Key Total</b>           |                                          | <b>950525</b> | <b>2,155.94</b> |
| <b>950526</b> | <b>Outreach &amp; Advocacy</b>       |                                |                                          |               |                 |
| 950526 -8300  | PORT HURON AREA SCHOOL DISTRIC       | RECOVERY FLYER                 | 00284925                                 | 09/23/2021    | 25.50           |
| 950526 -8300  | PORT HURON AREA SCHOOL DISTRIC       | OUTREACH BOOKMARK              | 00284925                                 | 09/23/2021    | 58.00           |
|               |                                      | <b>Total</b>                   | <b>Printing and Publishing</b>           | <b>8300</b>   | <b>83.50</b>    |
|               |                                      | <b>Org Key Total</b>           |                                          | <b>950526</b> | <b>83.50</b>    |
| <b>950530</b> | <b>Hearing</b>                       |                                |                                          |               |                 |
| 950530 -8795  | LOWERY CORP                          | RICOH COPIER MAINT HEARING     | 00284386                                 | 09/02/2021    | 1.96            |
| 950530 -8795  | MARCO HOLDINGS LLC                   | JUN-AUG 21 SHARP COPIER MNT    | 00285058                                 | 09/30/2021    | 1.67            |
|               |                                      | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>3.63</b>     |
|               |                                      | <b>Org Key Total</b>           |                                          | <b>950530</b> | <b>3.63</b>     |
| <b>950531</b> | <b>Vision</b>                        |                                |                                          |               |                 |
| 950531 -8795  | LOWERY CORP                          | RICOH COPIER MAINT VISION      | 00284386                                 | 09/02/2021    | 1.97            |
| 950531 -8795  | MARCO HOLDINGS LLC                   | JUN-AUG 21 SHARP COPIER MNT    | 00285058                                 | 09/30/2021    | 1.68            |
|               |                                      | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>3.65</b>     |
|               |                                      | <b>Org Key Total</b>           |                                          | <b>950531</b> | <b>3.65</b>     |
| <b>950536</b> | <b>Childrens Special Hlth Servcs</b> |                                |                                          |               |                 |
| 950536 -5446  | KERR ALBERT OFFICE SUPPLY            | AUG 21 OFFICE SUPPLIES         | 00285050                                 | 09/30/2021    | 14.53           |
|               |                                      | <b>Total</b>                   | <b>Supplies</b>                          | <b>5446</b>   | <b>14.53</b>    |
| 950536 -7591  | AIRTOUCH CELLULAR                    | CHARGES 09/07/21               | 00284641                                 | 09/16/2021    | 58.67           |
|               |                                      | <b>Total</b>                   | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>58.67</b>    |
| 950536 -8300  | EIGHTH DAY MEDIA LLC                 | CSHCS BUSINESS CARDS           | 00285027                                 | 09/30/2021    | 50.00           |
|               |                                      | <b>Total</b>                   | <b>Printing and Publishing</b>           | <b>8300</b>   | <b>50.00</b>    |
| 950536 -8795  | LOWERY CORP                          | RICOH COPIER MAINT CHILDRENS   | 00284386                                 | 09/02/2021    | 14.61           |
| 950536 -8795  | MARCO HOLDINGS LLC                   | JUN-AUG 21 SHARP COPIER MNT    | 00285058                                 | 09/30/2021    | 21.07           |
|               |                                      | <b>Total</b>                   | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>35.68</b>    |
|               |                                      | <b>Org Key Total</b>           |                                          | <b>950536</b> | <b>158.88</b>   |
| <b>950538</b> | <b>Local Maternal Child Health</b>   |                                |                                          |               |                 |
| 950538 -5446  | COVITA LLC                           | D-PIECE SAMPLING SYSTEM        | 00284849                                 | 09/23/2021    | 283.50          |
| 950538 -5446  | COVITA LLC                           | WIPES                          | 00284849                                 | 09/23/2021    | 105.00          |
| 950538 -5446  | COVITA LLC                           | ALCOHOL FREE HAND SANITIZER    | 00284849                                 | 09/23/2021    | 105.00          |
| 950538 -5446  | COVITA LLC                           | STERI BREATH MOUTH PIECES      | 00284849                                 | 09/23/2021    | 43.50           |
| 950538 -5446  | COVITA LLC                           | SHIPPING                       | 00284849                                 | 09/23/2021    | 68.10           |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                   | Description                    | Check #                 | CK Date    | Dist. Amount |
|---------------|-------------------------------|--------------------------------|-------------------------|------------|--------------|
|               |                               | Total                          | Supplies                | 5446       | 605.10       |
|               |                               | Org Key Total                  |                         | 950538     | 605.10       |
| <b>950541</b> | <b>Adolescent Health</b>      |                                |                         |            |              |
| 950541 -5446  | KERR ALBERT OFFICE SUPPLY     | JUL 21 OFFICE SUPPLIES         | 00284524                | 09/09/2021 | 59.80        |
| 950541 -5446  | KERR ALBERT OFFICE SUPPLY     | AUG 21 OFFICE SUPPLIES         | 00285050                | 09/30/2021 | 59.80        |
| 950541 -5446  | SAMS CLUB DIRECT              | MEMBERS MARK BATH TISSUE       | 00285110                | 09/30/2021 | 19.98        |
| 950541 -5446  | SAMS CLUB DIRECT              | BLUE PACIFIC C FOLD TOWELS     | 00285110                | 09/30/2021 | 29.04        |
|               |                               | Total                          | Supplies                | 5446       | 168.62       |
| 950541 -5479  | POLYMEDCO INC                 | RAPID MONO KIT                 | 00284404                | 09/02/2021 | 55.12        |
| 950541 -5479  | POLYMEDCO INC                 | SHIPPING                       | 00284404                | 09/02/2021 | 41.34        |
| 950541 -5479  | SAGINAW MEDICAL SERVICE INC   | EXAM TABLE PAPER 18"=#0450     | 00284415                | 09/02/2021 | 51.84        |
| 950541 -5479  | SAGINAW MEDICAL SERVICE INC   | #3372161-URINE MULTISTIX 10SG  | 00285094                | 09/30/2021 | 244.14       |
| 950541 -5479  | SAMS CLUB DIRECT              | MM IBUPROFEN 200 MG MM         | 00284431                | 09/02/2021 | 10.88        |
| 950541 -5479  | SAMS CLUB DIRECT              | MM ACETAMINOPHEN 500 MG        | 00284431                | 09/02/2021 | 11.34        |
| 950541 -5479  | SAMS CLUB DIRECT              | MM 91% ISO ALCOHOL             | 00284431                | 09/02/2021 | 7.88         |
|               |                               | Total                          | Medical Supplies        | 5479       | 422.54       |
| 950541 -5480  | R AND S NORTHEAST LLC         | #078810-AZITHROMYCIN, 500 MG   | 00284343                | 09/02/2021 | 9.23         |
| 950541 -5480  | R AND S NORTHEAST LLC         | #073214-DOXYCYCLINE, 100 MG    | 00284343                | 09/02/2021 | 84.60        |
|               |                               | Total                          | Pharmaceuticals         | 5480       | 93.83        |
| 950541 -7013  | GA CAYMAN HOLDCO LLC          | OCT-DEC 21 ALARM MONITORING    | 00284877                | 09/23/2021 | 72.45        |
|               |                               | Total                          | Maintenance Contracts   | 7013       | 72.45        |
| 950541 -7541  | SBC TELECOM INC               | CHARGES 08/19/21               | 00284417                | 09/02/2021 | 0.31         |
| 950541 -7541  | SBC TELECOM INC               | CHARGES 09/19/21               | 00285096                | 09/30/2021 | 0.27         |
|               |                               | Total                          | Telephone               | 7541       | 0.58         |
| 950541 -8036  | ROYAL PUBLISHING INC          | 1/4 PAGE AD                    | 00284930                | 09/23/2021 | 225.00       |
|               |                               | Total                          | Program Promotion       | 8036       | 225.00       |
| 950541 -8795  | BIO MED LLC                   | MEDICAL WASTE RMVL 8/18/21     | 00284823                | 09/23/2021 | 77.00        |
| 950541 -8795  | GA CAYMAN HOLDCO LLC          | SRVC CALL 08/24/21             | 00284879                | 09/23/2021 | 165.00       |
| 950541 -8795  | LOWERY CORP                   | RICOH COPIER MAINT TEEN HEALTH | 00284386                | 09/02/2021 | 27.35        |
| 950541 -8795  | MARCO HOLDINGS LLC            | JUN-AUG 21 SHARP COPIER MNT    | 00285058                | 09/30/2021 | 47.27        |
|               |                               | Total                          | Repairs and Maintenance | 8795       | 316.62       |
|               |                               | Org Key Total                  |                         | 950541     | 1,299.64     |
| <b>950542</b> | <b>Mental Health Services</b> |                                |                         |            |              |
| 950542 -7013  | NORTHERN STAR DATA            | CISCO ISR SEC SMARTNET MNT     | 00284919                | 09/23/2021 | 495.00       |
|               |                               | Total                          | Maintenance Contracts   | 7013       | 495.00       |
| 950542 -7591  | AIRTOUCH CELLULAR             | CHARGES 09/07/21               | 00284641                | 09/16/2021 | 48.67        |
|               |                               | Total                          | Cellular Phone          | 7591       | 48.67        |
|               |                               | Org Key Total                  |                         | 950542     | 543.67       |
| <b>950543</b> | <b>SC4 Clinic</b>             |                                |                         |            |              |
| 950543 -5479  | POLYMEDCO INC                 | RAPID MONO KIT                 | 00284404                | 09/02/2021 | 55.12        |
|               |                               | Total                          | Medical Supplies        | 5479       | 55.12        |
| 950543 -6749  | STAT COURIER SERVICE INC      | COURIER SRVC PUBLIC HEALTH LAB | 00285105                | 09/30/2021 | 186.48       |
|               |                               | Total                          | Professional Services   | 6749       | 186.48       |
|               |                               | Org Key Total                  |                         | 950543     | 241.60       |
| <b>950544</b> | <b>Yale Schools Clinic</b>    |                                |                         |            |              |
| 950544 -5479  | POLYMEDCO INC                 | RAPID MONO KIT                 | 00284404                | 09/02/2021 | 55.12        |
|               |                               | Total                          | Medical Supplies        | 5479       | 55.12        |
|               |                               | Org Key Total                  |                         | 950544     | 55.12        |
| <b>950545</b> | <b>Marysville CMH</b>         |                                |                         |            |              |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                          | Description                   | Check #                        | CK Date       | Dist. Amount    |
|---------------|--------------------------------------|-------------------------------|--------------------------------|---------------|-----------------|
| 950545 -5479  | POLYMEDCO INC                        | RAPID MONO KIT                | 00284404                       | 09/02/2021    | 55.12           |
|               |                                      | <b>Total</b>                  | <b>Medical Supplies</b>        | <b>5479</b>   | <b>55.12</b>    |
|               |                                      |                               | <b>Org Key Total</b>           | <b>950545</b> | <b>55.12</b>    |
| <b>950546</b> | <b>Capac CMH</b>                     |                               |                                |               |                 |
| 950546 -5479  | POLYMEDCO INC                        | RAPID MONO KIT                | 00284404                       | 09/02/2021    | 55.12           |
|               |                                      | <b>Total</b>                  | <b>Medical Supplies</b>        | <b>5479</b>   | <b>55.12</b>    |
|               |                                      |                               | <b>Org Key Total</b>           | <b>950546</b> | <b>55.12</b>    |
| <b>950560</b> | <b>Immunization Field Represntve</b> |                               |                                |               |                 |
| 950560 -7591  | AIRTOUCH CELLULAR                    | CHARGES 09/07/21              | 00284641                       | 09/16/2021    | 50.64           |
|               |                                      | <b>Total</b>                  | <b>Cellular Phone</b>          | <b>7591</b>   | <b>50.64</b>    |
|               |                                      |                               | <b>Org Key Total</b>           | <b>950560</b> | <b>50.64</b>    |
| <b>950577</b> | <b>Emergency Prep Coord</b>          |                               |                                |               |                 |
| 950577 -7541  | MICHIGAN BELL TELEPHONE CO           | CHARGES 08/14-09/13/21        | 00284913                       | 09/23/2021    | 127.89          |
|               |                                      | <b>Total</b>                  | <b>Telephone</b>               | <b>7541</b>   | <b>127.89</b>   |
| 950577 -7591  | AIRTOUCH CELLULAR                    | CHARGES 09/07/21              | 00284641                       | 09/16/2021    | 60.66           |
|               |                                      | <b>Total</b>                  | <b>Cellular Phone</b>          | <b>7591</b>   | <b>60.66</b>    |
| 950577 -8300  | BOWMAN PRINTING                      | REQ FOR VACATION              | 00284474                       | 09/09/2021    | 12.23           |
|               |                                      | <b>Total</b>                  | <b>Printing and Publishing</b> | <b>8300</b>   | <b>12.23</b>    |
| 950577 -8685  | COMCAST CABLE COMMUNICATIONS I       | CHARGES 09/18/21              | 00284841                       | 09/23/2021    | 63.32           |
|               |                                      | <b>Total</b>                  | <b>Cable Television</b>        | <b>8685</b>   | <b>63.32</b>    |
| 950577 -8795  | LOWERY CORP                          | RICOH COPIER MAINT EMERG PREP | 00284386                       | 09/02/2021    | 419.79          |
| 950577 -8795  | MARCO HOLDINGS LLC                   | JUN-AUG 21 SHARP COPIER MNT   | 00285058                       | 09/30/2021    | 78.94           |
|               |                                      | <b>Total</b>                  | <b>Repairs and Maintenance</b> | <b>8795</b>   | <b>498.73</b>   |
|               |                                      |                               | <b>Org Key Total</b>           | <b>950577</b> | <b>762.83</b>   |
| <b>950585</b> | <b>Immunization Action Plan</b>      |                               |                                |               |                 |
| 950585 -7591  | AT AND T MOBILITY II LLC             | CHARGES 08/17/21              | 00284316                       | 09/02/2021    | 36.24           |
| 950585 -7591  | AT AND T MOBILITY II LLC             | CHARGES 09/17/21              | 00284985                       | 09/30/2021    | 36.44           |
|               |                                      | <b>Total</b>                  | <b>Cellular Phone</b>          | <b>7591</b>   | <b>72.68</b>    |
|               |                                      |                               | <b>Org Key Total</b>           | <b>950585</b> | <b>72.68</b>    |
| <b>950601</b> | <b>General Nursing</b>               |                               |                                |               |                 |
| 950601 -5446  | OFFICE DEPOT INC                     | AUG 21 OFFICE SUPPLIES        | 00285083                       | 09/30/2021    | 212.50          |
| 950601 -5446  | SCHWEMS RUBBER STAMP AND ENGRA       | 3/4"HX2 1/2"W RUBBER STAMP    | 00284564                       | 09/09/2021    | 24.85           |
|               |                                      | <b>Total</b>                  | <b>Supplies</b>                | <b>5446</b>   | <b>237.35</b>   |
| 950601 -5479  | MCKESSON MEDICAL SURGICAL INC        | KERLIX BANDAGE ROLL           | 00285060                       | 09/30/2021    | 168.75          |
| 950601 -5479  | MCKESSON MEDICAL SURGICAL INC        | SHIPPING                      | 00285060                       | 09/30/2021    | 1.03            |
| 950601 -5479  | RYAN DIAGNISTICS OF FLORIDA IN       | BLOOD LEAD TEST KIT           | 00284561                       | 09/09/2021    | 788.00          |
| 950601 -5479  | RYAN DIAGNISTICS OF FLORIDA IN       | SHIPPING                      | 00284561                       | 09/09/2021    | 25.00           |
| 950601 -5479  | SAGINAW MEDICAL SERVICE INC          | BIOHAZARD BAGS 50 PER ROLL    | 00285094                       | 09/30/2021    | 37.70           |
|               |                                      | <b>Total</b>                  | <b>Medical Supplies</b>        | <b>5479</b>   | <b>1,020.48</b> |
| 950601 -7541  | MICHIGAN BELL TELEPHONE CO           | CHARGES 08/08-09/07/21        | 00284914                       | 09/23/2021    | 66.24           |
| 950601 -7541  | MICHIGAN BELL TELEPHONE CO           | CHARGES 08/14-09/13/21        | 00284913                       | 09/23/2021    | 191.84          |
| 950601 -7541  | MICHIGAN BELL TELEPHONE CO           | CHARGES 08/14-09/13/21        | 00284916                       | 09/23/2021    | 97.93           |
| 950601 -7541  | SBC TELECOM INC                      | CHARGES 08/19/21              | 00284417                       | 09/02/2021    | 0.45            |
| 950601 -7541  | SBC TELECOM INC                      | CHARGES 09/19/21              | 00285096                       | 09/30/2021    | 1.20            |
|               |                                      | <b>Total</b>                  | <b>Telephone</b>               | <b>7541</b>   | <b>357.66</b>   |
| 950601 -7591  | AT AND T MOBILITY II LLC             | CHARGES 08/17/21              | 00284316                       | 09/02/2021    | 77.84           |
| 950601 -7591  | AT AND T MOBILITY II LLC             | CHARGES 09/17/21              | 00284985                       | 09/30/2021    | 77.84           |
|               |                                      | <b>Total</b>                  | <b>Cellular Phone</b>          | <b>7591</b>   | <b>155.68</b>   |
| 950601 -8300  | BOWMAN PRINTING                      | REQ FOR VACATION              | 00284474                       | 09/09/2021    | 36.66           |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                    | Description                  | Check #                        | CK Date       | Dist. Amount     |
|---------------|--------------------------------|------------------------------|--------------------------------|---------------|------------------|
|               |                                | <b>Total</b>                 | <b>Printing and Publishing</b> | <b>8300</b>   | <b>36.66</b>     |
| 950601 -8795  | BIO MED LLC                    | MEDICAL WASTE RMVL           | 00284823                       | 09/23/2021    | 374.00           |
| 950601 -8795  | LOWERY CORP                    | RICOH COPIER MAINT NURSING   | 00284386                       | 09/02/2021    | 399.75           |
| 950601 -8795  | MARCO HOLDINGS LLC             | JUN-AUG 21 SHARP COPIER MNT  | 00285058                       | 09/30/2021    | 416.03           |
|               |                                | <b>Total</b>                 | <b>Repairs and Maintenance</b> | <b>8795</b>   | <b>1,189.78</b>  |
| 950601 -8993  | COMMUNITY FOUNDATION OF ST CLA | DOUG AUSTIN CENTER RENTAL    | 00284334                       | 09/02/2021    | 25.00            |
|               |                                | <b>Total</b>                 | <b>Building Rental</b>         | <b>8993</b>   | <b>25.00</b>     |
|               |                                | <b>Org Key Total</b>         |                                | <b>950601</b> | <b>3,022.61</b>  |
| <b>950602</b> | <b>Immunizations</b>           |                              |                                |               |                  |
| 950602 -5481  | FFF ENTERPRISES INC            | FLUMIST QUAD INTRANASAL      | 00284868                       | 09/23/2021    | 1,381.59         |
| 950602 -5481  | FFF ENTERPRISES INC            | EXCISE TAX                   | 00284868                       | 09/23/2021    | 52.50            |
| 950602 -5481  | FFF ENTERPRISES INC            | PROMPT PAY DISCOUNT          | 00284868                       | 09/23/2021    | -3.45            |
| 950602 -5481  | FFF ENTERPRISES INC            | FLUMIST QUAD INTRANASAL      | 00285032                       | 09/30/2021    | 1,578.96         |
| 950602 -5481  | FFF ENTERPRISES INC            | EXCISE TAX                   | 00285032                       | 09/30/2021    | 60.00            |
| 950602 -5481  | FFF ENTERPRISES INC            | PROMPT PAY DISCOUNT          | 00285032                       | 09/30/2021    | -3.95            |
| 950602 -5481  | PFIZER INC                     | PREVNAR-13                   | 00285089                       | 09/30/2021    | 4,222.28         |
| 950602 -5481  | PFIZER INC                     | TRUMENBA                     | 00285089                       | 09/30/2021    | 1,565.99         |
| 950602 -5481  | PFIZER INC                     | EXCISE TAX                   | 00285089                       | 09/30/2021    | 22.50            |
| 950602 -5481  | PFIZER INC                     | DISCOUNT                     | 00285089                       | 09/30/2021    | -42.22           |
| 950602 -5481  | PFIZER INC                     | DISCOUNT                     | 00285089                       | 09/30/2021    | -172.26          |
| 950602 -5481  | PFIZER INC                     | PROMPT PAY DISCOUNT          | 00285089                       | 09/30/2021    | -111.47          |
| 950602 -5481  | SANOFI PASTEUR INC             | RTRN FLUZONE HD EXPIRED      | 00285095                       | 09/30/2021    | -669.51          |
| 950602 -5481  | SANOFI PASTEUR INC             | IPOL POLIOVIRUS              | 00285095                       | 09/30/2021    | 343.29           |
| 950602 -5481  | SANOFI PASTEUR INC             | MENACTRA                     | 00285095                       | 09/30/2021    | 667.85           |
| 950602 -5481  | SANOFI PASTEUR INC             | VACCINE SHOPPE SAVINGS       | 00285095                       | 09/30/2021    | -10.11           |
| 950602 -5481  | SANOFI PASTEUR INC             | EXCISE TAX                   | 00285095                       | 09/30/2021    | 11.25            |
| 950602 -5481  | SANOFI PASTEUR INC             | PROMPT PAY DISCOUNT          | 00285095                       | 09/30/2021    | -20.02           |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | #NDC 5816082111-ENGERIX-B    | 00284566                       | 09/09/2021    | 2,585.16         |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | EXCISE TAX                   | 00284566                       | 09/09/2021    | 45.00            |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | PROMPT PAY DISCOUNT          | 00284566                       | 09/09/2021    | -51.70           |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | #NDC 5816097620-BEXSERO      | 00284567                       | 09/09/2021    | 7,910.00         |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | #NDC 5816084211-BOOSTRIX     | 00284567                       | 09/09/2021    | 3,376.50         |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | #NDC 5816082052-ENGERIX-B    | 00284567                       | 09/09/2021    | 150.74           |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | #NDC 5816082552-HAVRIX       | 00284567                       | 09/09/2021    | 1,580.10         |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | #NDC 5816082652-HAVRIX ADULT | 00284567                       | 09/09/2021    | 3,835.50         |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | #NDC 5816081052-INFANRIX     | 00284567                       | 09/09/2021    | 183.15           |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | #NDC 5816095509-MENVEO       | 00284567                       | 09/09/2021    | 10,305.20        |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | EXCISE TAX                   | 00284567                       | 09/09/2021    | 457.50           |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | PROMPT PAY DISCOUNT          | 00284567                       | 09/09/2021    | -546.81          |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | BEXSERO SUSP                 | 00284976                       | 09/30/2021    | 7,910.00         |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | EXCISE TAX                   | 00284976                       | 09/30/2021    | 37.50            |
| 950602 -5481  | SMITHKLINE BEECHAM CORP        | PROMPT PAY DISCOUNT          | 00284976                       | 09/30/2021    | -158.20          |
|               |                                | <b>Total</b>                 | <b>Vaccines</b>                | <b>5481</b>   | <b>46,492.86</b> |
| 950602 -7541  | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/14-09/13/21       | 00284913                       | 09/23/2021    | 127.89           |
| 950602 -7541  | SBC TELECOM INC                | CHARGES 08/19/21             | 00284417                       | 09/02/2021    | 0.46             |
| 950602 -7541  | SBC TELECOM INC                | CHARGES 08/19/21             | 00284417                       | 09/02/2021    | 0.51             |
| 950602 -7541  | SBC TELECOM INC                | CHARGES 09/19/21             | 00285096                       | 09/30/2021    | 0.93             |
| 950602 -7541  | SBC TELECOM INC                | CHARGES 09/19/21             | 00285096                       | 09/30/2021    | 0.93             |
|               |                                | <b>Total</b>                 | <b>Telephone</b>               | <b>7541</b>   | <b>130.72</b>    |
| 950602 -7591  | AIRTOUCH CELLULAR              | CHARGES 08/23/21             | 00284308                       | 09/02/2021    | 36.01            |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                           | Description                   | Check #                                  | CK Date       | Dist. Amount     |
|---------------|---------------------------------------|-------------------------------|------------------------------------------|---------------|------------------|
|               |                                       | <b>Total</b>                  | <b>Cellular Phone</b>                    | <b>7591</b>   | <b>36.01</b>     |
| 950602 -7723  | UNITED PARCEL SERVICE                 | POSTAGE/FREIGHT               | 00284961                                 | 09/23/2021    | 2.00             |
| 950602 -7723  | UNITED PARCEL SERVICE                 | POSTAGE/FREIGHT               | 00285121                                 | 09/30/2021    | 6.38             |
|               |                                       | <b>Total</b>                  | <b>Postage/Freight</b>                   | <b>7723</b>   | <b>8.38</b>      |
| 950602 -8795  | LOWERY CORP                           | RICOH COPIER MAINT IMMS NURS  | 00284386                                 | 09/02/2021    | 27.42            |
| 950602 -8795  | MARCO HOLDINGS LLC                    | JUN-AUG 21 SHARP COPIER MNT   | 00285058                                 | 09/30/2021    | 60.09            |
|               |                                       | <b>Total</b>                  | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>87.51</b>     |
| 950602 -9480  | COMPUTER AIDED SOLUTIONS LLC          | LAN WRD TEMP MNTR DATA LOGGER | 00284335                                 | 09/02/2021    | 839.00           |
| 950602 -9480  | COMPUTER AIDED SOLUTIONS LLC          | SHIPPING                      | 00284335                                 | 09/02/2021    | 20.60            |
|               |                                       | <b>Total</b>                  | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>859.60</b>    |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>950602</b> | <b>47,615.08</b> |
| <b>950610</b> | <b>Nursing Supervision</b>            |                               |                                          |               |                  |
| 950610 -8795  | MARCO HOLDINGS LLC                    | JUN-AUG 21 SHARP COPIER MNT   | 00285058                                 | 09/30/2021    | 4.08             |
|               |                                       | <b>Total</b>                  | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>4.08</b>      |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>950610</b> | <b>4.08</b>      |
| <b>952118</b> | <b>Delinquent Tax Rolls 2018</b>      |                               |                                          |               |                  |
| 952118 -1508  | PORT HURON AREA SCHOOL DISTRIC        | 2018 SCHOOL OP DENIAL         | 00284926                                 | 09/23/2021    | 3,071.59         |
|               |                                       | <b>Total</b>                  | <b>Taxes Receivable-Delinqnt-Real</b>    | <b>1508</b>   | <b>3,071.59</b>  |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>952118</b> | <b>3,071.59</b>  |
| <b>952119</b> | <b>Delinquent Tax Rolls 2019</b>      |                               |                                          |               |                  |
| 952119 -1508  | PORT HURON AREA SCHOOL DISTRIC        | 2019 SCHOOL OP DENIAL         | 00284926                                 | 09/23/2021    | 3,157.21         |
|               |                                       | <b>Total</b>                  | <b>Taxes Receivable-Delinqnt-Real</b>    | <b>1508</b>   | <b>3,157.21</b>  |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>952119</b> | <b>3,157.21</b>  |
| <b>952120</b> | <b>Delinquent Tax Rolls 2020</b>      |                               |                                          |               |                  |
| 952120 -1508  | PORT HURON AREA SCHOOL DISTRIC        | 2020 SCHOOL OP DENIAL         | 00284926                                 | 09/23/2021    | 3,228.19         |
|               |                                       | <b>Total</b>                  | <b>Taxes Receivable-Delinqnt-Real</b>    | <b>1508</b>   | <b>3,228.19</b>  |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>952120</b> | <b>3,228.19</b>  |
| <b>954003</b> | <b>Gas Collection and Control Sys</b> |                               |                                          |               |                  |
| 954003 -8795  | SHIRKEY ELECTRIC CO INC               | SRVC CALL SF1                 | 00285099                                 | 09/30/2021    | 841.25           |
|               |                                       | <b>Total</b>                  | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>841.25</b>    |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>954003</b> | <b>841.25</b>    |
| <b>954004</b> | <b>Develop Borrow Areas -New Dirt</b> |                               |                                          |               |                  |
| 954004 -6749  | NORTHSTAR BANK                        | ILOC LANDFILL LOAN 6176046    | 00285081                                 | 09/30/2021    | 1,000.00         |
|               |                                       | <b>Total</b>                  | <b>Professional Services</b>             | <b>6749</b>   | <b>1,000.00</b>  |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>954004</b> | <b>1,000.00</b>  |
| <b>954009</b> | <b>Leachate Collection Main Syste</b> |                               |                                          |               |                  |
| 954009 -8795  | SHIRKEY ELECTRIC CO INC               | SRVC CALL CELL 8              | 00284764                                 | 09/16/2021    | 3,748.90         |
| 954009 -8795  | SHIRKEY ELECTRIC CO INC               | SRVC CALL MH A1               | 00284937                                 | 09/23/2021    | 1,592.22         |
| 954009 -8795  | SHIRKEY ELECTRIC CO INC               | SRVC CALL CELL 4              | 00284937                                 | 09/23/2021    | 1,290.00         |
| 954009 -8795  | SHIRKEY ELECTRIC CO INC               | RPLC MOTOR CELL 8             | 00285099                                 | 09/30/2021    | 1,245.88         |
| 954009 -8795  | SHIRKEY ELECTRIC CO INC               | SRVC CALL 3A                  | 00285099                                 | 09/30/2021    | 1,495.17         |
|               |                                       | <b>Total</b>                  | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>9,372.17</b>  |
| 954009 -9554  | HOWARD T MORIARTY CO INC              | 3IN 6HP SUBMERSIBLE PUMP      | 00284889                                 | 09/23/2021    | 6,950.00         |
|               |                                       | <b>Total</b>                  | <b>Equipment</b>                         | <b>9554</b>   | <b>6,950.00</b>  |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>954009</b> | <b>16,322.17</b> |
| <b>954017</b> | <b>Storm Water Mgt System</b>         |                               |                                          |               |                  |
| 954017 -8795  | TALASKI EXCAVATING CO                 | 2021 ADDITIONAL WORK          | 00284432                                 | 09/02/2021    | 3,719.25         |
|               |                                       | <b>Total</b>                  | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>3,719.25</b>  |
|               |                                       |                               | <b>Org Key Total</b>                     | <b>954017</b> | <b>3,719.25</b>  |



# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                         | Description                    | Check #                        | CK Date       | Dist. Amount     |
|---------------|-------------------------------------|--------------------------------|--------------------------------|---------------|------------------|
| <b>954022</b> | <b>Bioreactor Project</b>           |                                |                                |               |                  |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | FULL PORT HDPE BALL VALVES     | 00284708                       | 09/16/2021    | 337.42           |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | SHIPPING                       | 00284708                       | 09/16/2021    | 87.08            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 1880 FT 4 IN DR IPS PIPE HDPE  | 00284893                       | 09/23/2021    | 6,072.40         |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | NINE 4 IN DR IPS TEE MOLD HDPE | 00284893                       | 09/23/2021    | 145.26           |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 4IN FULL PORT GAS BALL VALVE   | 00284893                       | 09/23/2021    | 235.20           |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | NINE 4IN SCH PVC SLIP CAPS     | 00284893                       | 09/23/2021    | 49.68            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 4IN IPS BLIND FLANGE           | 00284893                       | 09/23/2021    | 24.59            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 4IN DR FLANGE ADAPTER          | 00284893                       | 09/23/2021    | 13.74            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 4IN DR IPS BACKUP RINGS        | 00284893                       | 09/23/2021    | 12.12            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | BOLTPACK 4IN MFA BUR BOLT      | 00284893                       | 09/23/2021    | 16.49            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | TEN 4IN DR IPS ELBOWS 45 DEG   | 00284893                       | 09/23/2021    | 144.90           |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | NINE 4IN DR IPS ELBOWS 90 DEG  | 00284893                       | 09/23/2021    | 130.41           |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 6IN DR IPS ELBOW 90 DEG MOLD   | 00284893                       | 09/23/2021    | 32.42            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 6IN X 4IN DR CONC REDUCER      | 00284893                       | 09/23/2021    | 25.17            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 1280 FT 3IN DR IPS PIPE HDPE   | 00284893                       | 09/23/2021    | 2,496.00         |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | FOUR 3IN DR IPS ELBOWS 90DEG   | 00284893                       | 09/23/2021    | 46.64            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 3IN DR IPS TEE MOLDED HDPE     | 00284893                       | 09/23/2021    | 12.81            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 3IN DR IPS WYE MOLD HDPE       | 00284893                       | 09/23/2021    | 77.05            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 3IN IPS HDPE BLIND FLANGE      | 00284893                       | 09/23/2021    | 18.01            |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 3IN DR IPS FLNGE ADAPTER       | 00284893                       | 09/23/2021    | 9.50             |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 3IN DR IPS BACKUP RING         | 00284893                       | 09/23/2021    | 9.66             |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | BOLTPACK 3IN MFA BUR BOLT      | 00284893                       | 09/23/2021    | 9.93             |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | 3IN NEOPRENE GASKET            | 00284893                       | 09/23/2021    | 1.74             |
| 954022 -5446  | ISCO INDUSTRIES LLC                 | SHIPPING                       | 00284893                       | 09/23/2021    | 2,025.00         |
|               |                                     | <b>Total</b>                   | <b>Supplies</b>                | <b>5446</b>   | <b>12,033.22</b> |
| 954022 -8647  | DTE ENERGY                          | CHARGES 07/30-08/27/21         | 00284485                       | 09/09/2021    | 135.97           |
|               |                                     | <b>Total</b>                   | <b>Electric Utility</b>        | <b>8647</b>   | <b>135.97</b>    |
| 954022 -8663  | SEMCO ENERGY                        | CHARGES 07/28-08/27/21         | 00284763                       | 09/16/2021    | 15.47            |
| 954022 -8663  | SEMCO ENERGY                        | CHARGES 07/28-08/27/21         | 00284763                       | 09/16/2021    | 16.48            |
|               |                                     | <b>Total</b>                   | <b>Gas Utility</b>             | <b>8663</b>   | <b>31.95</b>     |
| 954022 -8795  | RAYMOND EXCAVATING CO INC           | EXPOSE LINES & PUMP WATER      | 00284553                       | 09/09/2021    | 1,651.88         |
| 954022 -8795  | SHIRKEY ELECTRIC CO INC             | CK MUFFIN MONSTER              | 00284764                       | 09/16/2021    | 148.66           |
| 954022 -8795  | SHIRKEY ELECTRIC CO INC             | RELOCATE CABLES                | 00284764                       | 09/16/2021    | 380.00           |
| 954022 -8795  | SHIRKEY ELECTRIC CO INC             | SRVC CALL E BLADDER TANK LEVEL | 00284937                       | 09/23/2021    | 1,013.75         |
| 954022 -8795  | SHIRKEY ELECTRIC CO INC             | SRVC CALL MUFFIN LIFT          | 00285099                       | 09/30/2021    | 290.00           |
| 954022 -8795  | SHIRKEY ELECTRIC CO INC             | INSTLL PRESSURE SENSOR DISPLAY | 00285099                       | 09/30/2021    | 1,522.50         |
| 954022 -8795  | TALASKI EXCAVATING CO               | 2021 ADDITIONAL WORK           | 00284432                       | 09/02/2021    | 4,291.50         |
| 954022 -8795  | TALASKI EXCAVATING CO               | 2021 ADDITIONAL WORK           | 00284432                       | 09/02/2021    | 1,308.50         |
| 954022 -8795  | TALASKI EXCAVATING CO               | 2021 ADDITIONAL WORK           | 00284948                       | 09/23/2021    | 2,915.00         |
|               |                                     | <b>Total</b>                   | <b>Repairs and Maintenance</b> | <b>8795</b>   | <b>13,521.79</b> |
| 954022 -8977  | UNITED RENTALS NORTH AMERICA I      | SEPTAGE CLARIFIER PROJECT      | 00284445                       | 09/02/2021    | 4,300.00         |
|               |                                     | <b>Total</b>                   | <b>Equipment Rental</b>        | <b>8977</b>   | <b>4,300.00</b>  |
|               |                                     |                                | <b>Org Key Total</b>           | <b>954022</b> | <b>30,022.93</b> |
| <b>954024</b> | <b>Leachate Pretreatment System</b> |                                |                                |               |                  |
| 954024 -5446  | POLYDYNE INC                        | FLO FOAM                       | 00284403                       | 09/02/2021    | 2,116.00         |
| 954024 -5446  | PVS NOLWOOD CHEMICALS INC           | LIME HYDR CARMEUSE             | 00284755                       | 09/16/2021    | 1,100.80         |
| 954024 -5446  | WW GRAINGER INC                     | MARKING FLAG                   | 00284583                       | 09/09/2021    | 52.98            |
| 954024 -5446  | WW GRAINGER INC                     | MARKING FLAG                   | 00284583                       | 09/09/2021    | 24.60            |
|               |                                     | <b>Total</b>                   | <b>Supplies</b>                | <b>5446</b>   | <b>3,294.38</b>  |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                           | Description                  | Check #                                  | CK Date       | Dist. Amount      |
|---------------|---------------------------------------|------------------------------|------------------------------------------|---------------|-------------------|
| 954024 -6749  | PARAGON LABORATORIES INC              | LAB SERVICES                 | 00284546                                 | 09/09/2021    | 349.00            |
| 954024 -6749  | PARAGON LABORATORIES INC              | LAB SERVICES                 | 00284546                                 | 09/09/2021    | 145.00            |
| 954024 -6749  | SHIRKEY ELECTRIC CO INC               | PROGRAMMING SUPPORT          | 00285099                                 | 09/30/2021    | 217.50            |
|               |                                       | <b>Total</b>                 | <b>Professional Services</b>             | <b>6749</b>   | <b>711.50</b>     |
| 954024 -8647  | DTE ENERGY                            | CHARGES 07/27-08/24/21       | 00284345                                 | 09/02/2021    | 4,057.68          |
| 954024 -8647  | DTE ENERGY                            | CHARGES 07/30-08/27/21       | 00284486                                 | 09/09/2021    | 1,183.27          |
|               |                                       | <b>Total</b>                 | <b>Electric Utility</b>                  | <b>8647</b>   | <b>5,240.95</b>   |
| 954024 -8795  | HP ELECTRIC MOTOR INC                 | HP VAC TRUCK                 | 00284517                                 | 09/09/2021    | 2,060.00          |
| 954024 -8795  | HP ELECTRIC MOTOR INC                 | HP VAC TRUCK                 | 00284517                                 | 09/09/2021    | 1,400.00          |
| 954024 -8795  | SHIRKEY ELECTRIC CO INC               | INSTLL PWR MONITOR LAGOONS   | 00284764                                 | 09/16/2021    | 574.86            |
| 954024 -8795  | SHIRKEY ELECTRIC CO INC               | INSTLL POWER MNTR AT LAGOONS | 00284937                                 | 09/23/2021    | 435.00            |
| 954024 -8795  | TALASKI EXCAVATING CO                 | 2021 ADDITIONAL WORK         | 00284432                                 | 09/02/2021    | 4,693.00          |
|               |                                       | <b>Total</b>                 | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>9,162.86</b>   |
| 954024 -9480  | FCX PERFORMANCE INC                   | ABB PH REDOX SENSOR ASSEMBLY | 00284501                                 | 09/09/2021    | 1,222.50          |
| 954024 -9480  | FCX PERFORMANCE INC                   | SHIPPING                     | 00284501                                 | 09/09/2021    | 35.00             |
|               |                                       | <b>Total</b>                 | <b>Uncapitalized Assets &lt; \$5,000</b> | <b>9480</b>   | <b>1,257.50</b>   |
|               |                                       | <b>Org Key Total</b>         |                                          | <b>954024</b> | <b>19,667.19</b>  |
| <b>954026</b> | <b>Bioreactor Phase II</b>            |                              |                                          |               |                   |
| 954026 -6749  | CTI AND ASSOCIATES INC                | BIOREACTOR                   | 00284851                                 | 09/23/2021    | 64,556.02         |
|               |                                       | <b>Total</b>                 | <b>Professional Services</b>             | <b>6749</b>   | <b>64,556.02</b>  |
|               |                                       | <b>Org Key Total</b>         |                                          | <b>954026</b> | <b>64,556.02</b>  |
| <b>954030</b> | <b>Cell 8 Construction</b>            |                              |                                          |               |                   |
| 954030 -8795  | TALASKI EXCAVATING CO                 | 2021 ADDITIONAL WORK         | 00284432                                 | 09/02/2021    | 400.00            |
| 954030 -8795  | TALASKI EXCAVATING CO                 | 2021 ADDITIONAL WORK         | 00284948                                 | 09/23/2021    | 600.00            |
|               |                                       | <b>Total</b>                 | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>1,000.00</b>   |
| 954030 -9521  | RAYMOND EXCAVATING CO INC             | CELL 8C CONSTR EARTHWORK     | 00284756                                 | 09/16/2021    | 130,786.22        |
|               |                                       | <b>Total</b>                 | <b>Land Improvements</b>                 | <b>9521</b>   | <b>130,786.22</b> |
|               |                                       | <b>Org Key Total</b>         |                                          | <b>954030</b> | <b>131,786.22</b> |
| <b>954031</b> | <b>Bioreactor Cell 8</b>              |                              |                                          |               |                   |
| 954031 -8795  | TALASKI EXCAVATING CO                 | 2021 ADDITIONAL WORK         | 00284948                                 | 09/23/2021    | 4,002.50          |
| 954031 -8795  | TALASKI EXCAVATING CO                 | 2021 ADDITIONAL WORK         | 00284948                                 | 09/23/2021    | 417.50            |
|               |                                       | <b>Total</b>                 | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>4,420.00</b>   |
|               |                                       | <b>Org Key Total</b>         |                                          | <b>954031</b> | <b>4,420.00</b>   |
| <b>955218</b> | <b>Delinquent Tax Sales 2018</b>      |                              |                                          |               |                   |
| 955218 -8795  | CITY OF PORT HURON MICHIGAN           | BOARD UP 2638 15TH AVE       | 00284330                                 | 09/02/2021    | 140.00            |
|               |                                       | <b>Total</b>                 | <b>Repairs and Maintenance</b>           | <b>8795</b>   | <b>140.00</b>     |
|               |                                       | <b>Org Key Total</b>         |                                          | <b>955218</b> | <b>140.00</b>     |
| <b>955219</b> | <b>Delinquent Tax Sales 2019</b>      |                              |                                          |               |                   |
| 955219 -6749  | TITLE CHECK LLC                       | SEP 21 ADMIN FEE 2019 TAX CY | 00284953                                 | 09/23/2021    | 4,349.59          |
|               |                                       | <b>Total</b>                 | <b>Professional Services</b>             | <b>6749</b>   | <b>4,349.59</b>   |
|               |                                       | <b>Org Key Total</b>         |                                          | <b>955219</b> | <b>4,349.59</b>   |
| <b>960001</b> | <b>FIA Building Lease Maintenance</b> |                              |                                          |               |                   |
| 960001 -5446  | ENERCO CORP                           | PREMIXED PROPYLENE GLYCOL    | 00284500                                 | 09/09/2021    | 347.69            |
|               |                                       | <b>Total</b>                 | <b>Supplies</b>                          | <b>5446</b>   | <b>347.69</b>     |
| 960001 -8647  | DTE ENERGY                            | CHARGES 07/28-08/26/21       | 00284490                                 | 09/09/2021    | 40,082.92         |
| 960001 -8647  | DTE ENERGY                            | CHARGES 08/01-08/31/21       | 00284487                                 | 09/09/2021    | 748.21            |
| 960001 -8647  | DTE ENERGY                            | CHARGES 08/11-09/09/21       | 00284859                                 | 09/23/2021    | 50.59             |
|               |                                       | <b>Total</b>                 | <b>Electric Utility</b>                  | <b>8647</b>   | <b>40,881.72</b>  |
| 960001 -8663  | SEMCO ENERGY                          | CHARGES 07/30-08/31/21       | 00284763                                 | 09/16/2021    | 5,491.51          |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account   | Vendor Name                                                  | Description                  | Check #                  | CK Date    | Dist. Amount |
|--------------|--------------------------------------------------------------|------------------------------|--------------------------|------------|--------------|
|              |                                                              | Total                        | Gas Utility              | 8663       | 5,491.51     |
| 960001 -8680 | CITY OF PORT HURON MICHIGAN                                  | CHARGES 07/20-08/20/21       | 00284329                 | 09/02/2021 | 3,257.87     |
|              |                                                              | Total                        | Water/Sewer Utility      | 8680       | 3,257.87     |
| 960001 -8795 | ENERCO CORP                                                  | SEP 21 WATER TREATMENT SRVCS | 00285029                 | 09/30/2021 | 257.50       |
| 960001 -8795 | JA CO ENGINEERING INC                                        | FIRE SPRNKLR INSP & SRVC     | 00284521                 | 09/09/2021 | 300.00       |
| 960001 -8795 | KEVINS LAWN CARE AND SNOW REMOFALL 21 WEED CONTROL FERTILIZE |                              | 00284898                 | 09/23/2021 | 124.00       |
| 960001 -8795 | TOLEDO ELEVATOR AND MACHINE CO AUG 21 ELEVATOR MAINT         |                              | 00284436                 | 09/02/2021 | 569.80       |
| 960001 -8795 | TOLEDO ELEVATOR AND MACHINE CO SEP 21 ELEVATOR MAINT         |                              | 00285112                 | 09/30/2021 | 569.80       |
| 960001 -8795 | WASTE MANAGEMENT OF MICHIGAN SEP 21 WASTE RMVL HAUL ADMIN    |                              | 00284965                 | 09/23/2021 | 114.71       |
|              |                                                              | Total                        | Repairs and Maintenance  | 8795       | 1,935.81     |
|              |                                                              | Org Key Total                |                          | 960001     | 51,914.60    |
| 960004       | Jail Building Maintenance                                    |                              |                          |            |              |
| 960004 -8795 | DOVER GREASE TRAP INC                                        | GREASE TRAP SERVICE          | 00284683                 | 09/16/2021 | 209.00       |
| 960004 -8795 | ENERCO CORP                                                  | SEP 21 WATER TREATMENT SRVCS | 00285029                 | 09/30/2021 | 257.50       |
| 960004 -8795 | HAMMARS CONTRACTING LLC                                      | WELD SHOWER BENCH            | 00284371                 | 09/02/2021 | 300.00       |
| 960004 -8795 | JA CO ENGINEERING INC                                        | FIRE SPRNKLR INSP & SRVC     | 00284521                 | 09/09/2021 | 725.00       |
| 960004 -8795 | JA CO ENGINEERING INC                                        | FIRE SPRNKLR INSP & SRVC     | 00284521                 | 09/09/2021 | 900.00       |
| 960004 -8795 | JOHN GEIST SERVICES LLC                                      | SRVC CALL EBI SERVER         | 00285046                 | 09/30/2021 | 560.00       |
| 960004 -8795 | KEVINS LAWN CARE AND SNOW REMOFALL 21 WEED CONTROL FERTILIZE |                              | 00284712                 | 09/16/2021 | 371.00       |
| 960004 -8795 | KEVINS LAWN CARE AND SNOW REMOFALL 21 WEED CONTROL FERTILIZE |                              | 00284712                 | 09/16/2021 | 93.00        |
| 960004 -8795 | KEVINS LAWN CARE AND SNOW REMOBRUSH HOG DTNW E LOT           |                              | 00284898                 | 09/23/2021 | 850.00       |
| 960004 -8795 | TOLEDO ELEVATOR AND MACHINE CO AUG 21 ELEVATOR MAINT         |                              | 00284436                 | 09/02/2021 | 276.75       |
| 960004 -8795 | TOLEDO ELEVATOR AND MACHINE CO SEP 21 ELEVATOR MAINT         |                              | 00285112                 | 09/30/2021 | 276.75       |
| 960004 -8795 | WASTE MANAGEMENT OF MICHIGAN SEP 21 CARDBOARD BOX RECY SOIC  |                              | 00284965                 | 09/23/2021 | 120.26       |
| 960004 -8795 | WASTE MANAGEMENT OF MICHIGAN WASTE RMVL HAUL SOIC 8/19/21    |                              | 00284795                 | 09/16/2021 | 268.33       |
| 960004 -8795 | WASTE MANAGEMENT OF MICHIGAN WASTE RMVL HAUL SOIC 9/2/21     |                              | 00285122                 | 09/30/2021 | 268.33       |
| 960004 -8795 | WEATHERPROOFING TECHNOLOGIES I PATCH/REPAIR 09/15/21         |                              | 00285124                 | 09/30/2021 | 2,330.00     |
|              |                                                              | Total                        | Repairs and Maintenance  | 8795       | 7,805.92     |
| 960004 -8977 | GREENLEAF COMPACTION INC                                     | SEP 21 COMPACTOR LEASE PMT   | 00284451                 | 09/02/2021 | 225.00       |
| 960004 -8977 | GREENLEAF COMPACTION INC                                     | OCT 21 COMPACTOR LEASE PMT   | 00284970                 | 09/23/2021 | 225.00       |
|              |                                                              | Total                        | Equipment Rental         | 8977       | 450.00       |
|              |                                                              | Org Key Total                |                          | 960004     | 8,255.92     |
| 990017       | Dist Ct Crime Victims Fund                                   |                              |                          |            |              |
| 990017 -2225 | STATE OF MICHIGAN                                            | AUG 21 CRIME VCT RTS FUND    | 00284573                 | 09/09/2021 | 11,542.50    |
|              |                                                              | Total                        | Due to State of Michigan | 2225       | 11,542.50    |
|              |                                                              | Org Key Total                |                          | 990017     | 11,542.50    |
| 990020       | State Consrvtn Cst,fee,liquidtn                              |                              |                          |            |              |
| 990020 -2225 | STATE OF MICHIGAN                                            | AUG 21 JUDGMENT FEE          | 00284573                 | 09/09/2021 | 1,000.00     |
|              |                                                              | Total                        | Due to State of Michigan | 2225       | 1,000.00     |
|              |                                                              | Org Key Total                |                          | 990020     | 1,000.00     |
| 990030       | Drivr License Reinstatmnt Fees                               |                              |                          |            |              |
| 990030 -2225 | STATE OF MICHIGAN                                            | AUG 21 DEPT OF ST FAC/FCJ    | 00284573                 | 09/09/2021 | 1,674.00     |
|              |                                                              | Total                        | Due to State of Michigan | 2225       | 1,674.00     |
|              |                                                              | Org Key Total                |                          | 990030     | 1,674.00     |
| 990042       | State Court Fund                                             |                              |                          |            |              |
| 990042 -2225 | STATE OF MICHIGAN                                            | AUG 21 STATE CT FUND         | 00284573                 | 09/09/2021 | 3,210.00     |
|              |                                                              | Total                        | Due to State of Michigan | 2225       | 3,210.00     |
|              |                                                              | Org Key Total                |                          | 990042     | 3,210.00     |
| 990060       | Civil Filing Fee - District Ct                               |                              |                          |            |              |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                           | Description                   | Check #                         | CK Date       | Dist. Amount     |
|---------------|---------------------------------------|-------------------------------|---------------------------------|---------------|------------------|
| 990060 -2225  | STATE OF MICHIGAN                     | AUG 21 CIV FIL FEE FUND       | 00284573                        | 09/09/2021    | 19,775.00        |
| 990060 -2225  | STATE OF MICHIGAN                     | AUG 21 JUD ELEC FIL FUND      | 00284573                        | 09/09/2021    | 4,850.00         |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>24,625.00</b> |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990060</b> | <b>24,625.00</b> |
| <b>990061</b> | <b>Justice System - Disrict Court</b> |                               |                                 |               |                  |
| 990061 -2225  | STATE OF MICHIGAN                     | AUG 21 JUSTICE SYSTEM FUND    | 00284573                        | 09/09/2021    | 36,122.00        |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>36,122.00</b> |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990061</b> | <b>36,122.00</b> |
| <b>990063</b> | <b>MIDC-Partial Indigent Fees</b>     |                               |                                 |               |                  |
| 990063 -2225  | STATE OF MICHIGAN                     | AUG 21 LIDC                   | 00284779                        | 09/16/2021    | 463.00           |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>463.00</b>    |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990063</b> | <b>463.00</b>    |
| <b>990106</b> | <b>Probate Court Shared Fees</b>      |                               |                                 |               |                  |
| 990106 -2225  | STATE OF MICHIGAN                     | AUG 21 SHARED FEES            | 00284780                        | 09/16/2021    | 5,309.74         |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>5,309.74</b>  |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990106</b> | <b>5,309.74</b>  |
| <b>990142</b> | <b>State Court Fnd-prtn of cvlfee</b> |                               |                                 |               |                  |
| 990142 -2225  | STATE OF MICHIGAN                     | AUG 21 STATE CT FUND          | 00284780                        | 09/16/2021    | 1,100.00         |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>1,100.00</b>  |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990142</b> | <b>1,100.00</b>  |
| <b>990144</b> | <b>District Ct Juror Comp Reimb</b>   |                               |                                 |               |                  |
| 990144 -2225  | STATE OF MICHIGAN                     | AUG 21 DRIV LIC CLEARANCE FEE | 00284573                        | 09/09/2021    | 1,668.00         |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>1,668.00</b>  |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990144</b> | <b>1,668.00</b>  |
| <b>990146</b> | <b>Circuit Ct Juror Comp Reimb</b>    |                               |                                 |               |                  |
| 990146 -2225  | STATE OF MICHIGAN                     | AUG 21 JUROR COMP REIMB       | 00284778                        | 09/16/2021    | 225.00           |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>225.00</b>    |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990146</b> | <b>225.00</b>    |
| <b>990237</b> | <b>Crime Victims Rights Fund</b>      |                               |                                 |               |                  |
| 990237 -2225  | STATE OF MICHIGAN                     | AUG 21 CRIME VCT RTS FUND     | 00284778                        | 09/16/2021    | 1,983.21         |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>1,983.21</b>  |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990237</b> | <b>1,983.21</b>  |
| <b>990242</b> | <b>State Court Fnd-prtn of cvlfee</b> |                               |                                 |               |                  |
| 990242 -2225  | STATE OF MICHIGAN                     | AUG 21 STATE CT FUND          | 00284778                        | 09/16/2021    | 3,171.34         |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>3,171.34</b>  |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990242</b> | <b>3,171.34</b>  |
| <b>990260</b> | <b>Civil Filing Fee - Circuit Ct</b>  |                               |                                 |               |                  |
| 990260 -2225  | STATE OF MICHIGAN                     | AUG 21 CIV FIL FEE FUND       | 00284778                        | 09/16/2021    | 8,806.00         |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>8,806.00</b>  |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990260</b> | <b>8,806.00</b>  |
| <b>990261</b> | <b>Justice System - Circuit Ct</b>    |                               |                                 |               |                  |
| 990261 -2225  | STATE OF MICHIGAN                     | AUG 21 JUSTICE SYSTEM FUND    | 00284778                        | 09/16/2021    | 228.00           |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>228.00</b>    |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990261</b> | <b>228.00</b>    |
| <b>990390</b> | <b>Livescan Fingerprint Fees</b>      |                               |                                 |               |                  |
| 990390 -2225  | STATE OF MICHIGAN                     | LIVESCAN FP FEE               | 00284782                        | 09/16/2021    | 86.50            |
|               |                                       | <b>Total</b>                  | <b>Due to State of Michigan</b> | <b>2225</b>   | <b>86.50</b>     |
|               |                                       |                               | <b>Org Key Total</b>            | <b>990390</b> | <b>86.50</b>     |

# Accounts Payable Transaction Register

Exhibit 11A

| GL Account    | Vendor Name                           | Description                 | Check #                         | CK Date     | Dist. Amount        |
|---------------|---------------------------------------|-----------------------------|---------------------------------|-------------|---------------------|
| <b>990437</b> | <b>Crime Victims Rights Fund</b>      |                             |                                 |             |                     |
| 990437 -2225  | STATE OF MICHIGAN                     | AUG 21 CRIME VCT RTS FUND   | 00284776                        | 09/16/2021  | 171.90              |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>171.90</b>       |
|               |                                       | <b>Org Key Total</b>        | <b>990437</b>                   |             | <b>171.90</b>       |
| <b>990460</b> | <b>Civil Filing Fee Probate Ct</b>    |                             |                                 |             |                     |
| 990460 -2225  | STATE OF MICHIGAN                     | AUG 21 CIV FIL FEE FUND     | 00284780                        | 09/16/2021  | 14,095.00           |
| 990460 -2225  | STATE OF MICHIGAN                     | AUG 21 CIV FIL FEE FUND     | 00284776                        | 09/16/2021  | 476.00              |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>14,571.00</b>    |
|               |                                       | <b>Org Key Total</b>        | <b>990460</b>                   |             | <b>14,571.00</b>    |
| <b>990461</b> | <b>Justice System Fund Probate</b>    |                             |                                 |             |                     |
| 990461 -2225  | STATE OF MICHIGAN                     | AUG 21 JUSTICE SYSTEM FUND  | 00284776                        | 09/16/2021  | 624.10              |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>624.10</b>       |
|               |                                       | <b>Org Key Total</b>        | <b>990461</b>                   |             | <b>624.10</b>       |
| <b>990462</b> | <b>Electronic Filing System Fee</b>   |                             |                                 |             |                     |
| 990462 -2225  | STATE OF MICHIGAN                     | AUG 21 JUD ELEC FIL FUND    | 00284778                        | 09/16/2021  | 1,825.00            |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>1,825.00</b>     |
|               |                                       | <b>Org Key Total</b>        | <b>990462</b>                   |             | <b>1,825.00</b>     |
| <b>990463</b> | <b>Judicial Electronic Filing Fee</b> |                             |                                 |             |                     |
| 990463 -2225  | STATE OF MICHIGAN                     | AUG 21 JUD ELEC FIL FUND    | 00284780                        | 09/16/2021  | 2,375.00            |
| 990463 -2225  | STATE OF MICHIGAN                     | AUG 21 JUD ELEC FIL FUND    | 00284776                        | 09/16/2021  | 100.00              |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>2,475.00</b>     |
|               |                                       | <b>Org Key Total</b>        | <b>990463</b>                   |             | <b>2,475.00</b>     |
| <b>990464</b> | <b>MIDC-Partial Indigent Fees</b>     |                             |                                 |             |                     |
| 990464 -2225  | STATE OF MICHIGAN                     | AUG 21 LIDC                 | 00284777                        | 09/16/2021  | 816.48              |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>816.48</b>       |
|               |                                       | <b>Org Key Total</b>        | <b>990464</b>                   |             | <b>816.48</b>       |
| <b>990506</b> | <b>Notary Fees</b>                    |                             |                                 |             |                     |
| 990506 -2225  | STATE OF MICHIGAN                     | AUG 21 NOTARY ED & TRN FUND | 00284774                        | 09/16/2021  | 44.00               |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>44.00</b>        |
|               |                                       | <b>Org Key Total</b>        | <b>990506</b>                   |             | <b>44.00</b>        |
| <b>990515</b> | <b>Concealed Weapon New</b>           |                             |                                 |             |                     |
| 990515 -2225  | STATE OF MICHIGAN                     | CONC PISTOL APP FEES NEW    | 00284783                        | 09/16/2021  | 2,291.00            |
| 990515 -2225  | STATE OF MICHIGAN                     | CONC PISTOL APP RNWLS       | 00284783                        | 09/16/2021  | 7,844.00            |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>10,135.00</b>    |
|               |                                       | <b>Org Key Total</b>        | <b>990515</b>                   |             | <b>10,135.00</b>    |
| <b>990748</b> | <b>Transfer tax collected</b>         |                             |                                 |             |                     |
| 990748 -2225  | STATE OF MICHIGAN                     | AUG 21 STATE TRANSFER TAX   | 00284781                        | 09/16/2021  | 739,811.25          |
|               |                                       | <b>Total</b>                | <b>Due to State of Michigan</b> | <b>2225</b> | <b>739,811.25</b>   |
|               |                                       | <b>Org Key Total</b>        | <b>990748</b>                   |             | <b>739,811.25</b>   |
|               |                                       |                             | <b>Grand Total</b>              |             | <b>4,522,225.78</b> |

# Claims Initiated and Approved by the Administrator/Controller

Item 11A

| GL Account | Vendor Name | Description | Check # | CK Date | Dist. Amount |
|------------|-------------|-------------|---------|---------|--------------|
|            |             |             | Grand   |         | <u>0.00</u>  |

# *Employee Expense Reimbursement Detail*

## *For Payroll: Thursday September 9, 2021*

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

|                                  |
|----------------------------------|
| <b>101131 31st Circuit Court</b> |
|----------------------------------|

|              |                                            |                 |
|--------------|--------------------------------------------|-----------------|
| 9/4/2021     | DAMMAN, DANIEL A                           | 334.88          |
| 9/4/2021     | LANE, CYNTHIA A                            | 324.80          |
| <b>Total</b> | <b>5394 Employee Mileage Reimbursement</b> | <b>659.68</b>   |
| 9/4/2021     | DAMMAN, DANIEL A                           | 1,124.90        |
| 9/4/2021     | LANE, CYNTHIA A                            | 1,305.32        |
| <b>Total</b> | <b>5396 Employee Travel</b>                | <b>2,430.22</b> |
| 9/4/2021     | DAMMAN, DANIEL A                           | 28.00           |
| 9/4/2021     | LANE, CYNTHIA A                            | 37.00           |
| <b>Total</b> | <b>5397 Employee Meals</b>                 | <b>65.00</b>    |
| <b>TOTAL</b> | <b>31ST CIRCUIT COURT</b>                  | <b>3,154.90</b> |

|                                   |
|-----------------------------------|
| <b>101136 72nd District Court</b> |
|-----------------------------------|

|              |                                            |                 |
|--------------|--------------------------------------------|-----------------|
| 9/4/2021     | ARMSTRONG, MONA S                          | 277.76          |
| 9/4/2021     | BANKSON, S. KEITH                          | 73.42           |
| 9/4/2021     | HULEWICZ, MICHAEL L                        | 300.16          |
| 9/4/2021     | MONAGHAN, JOHN D.                          | 273.28          |
| 9/4/2021     | QUINN, MARSHA L                            | 49.28           |
| <b>Total</b> | <b>5394 Employee Mileage Reimbursement</b> | <b>973.90</b>   |
| 9/4/2021     | ARMSTRONG, MONA S                          | 1,114.41        |
| 9/4/2021     | HULEWICZ, MICHAEL L                        | 1,113.80        |
| 9/4/2021     | MONAGHAN, JOHN D.                          | 750.00          |
| <b>Total</b> | <b>5396 Employee Travel</b>                | <b>2,978.21</b> |
| 9/4/2021     | HULEWICZ, MICHAEL L                        | 37.00           |
| <b>Total</b> | <b>5397 Employee Meals</b>                 | <b>37.00</b>    |
| <b>TOTAL</b> | <b>72ND DISTRICT COURT</b>                 | <b>3,989.11</b> |

|                             |
|-----------------------------|
| <b>101148 Probate Court</b> |
|-----------------------------|

|              |                                            |               |
|--------------|--------------------------------------------|---------------|
| 9/4/2021     | HEPINSTALL, JACQUELINE H                   | 254.80        |
| 9/4/2021     | TOMLINSON, JOHN D.                         | 323.68        |
| <b>Total</b> | <b>5394 Employee Mileage Reimbursement</b> | <b>578.48</b> |
| 9/4/2021     | TOMLINSON, JOHN D.                         | 652.50        |
| <b>Total</b> | <b>5396 Employee Travel</b>                | <b>652.50</b> |
| 9/4/2021     | TOMLINSON, JOHN D.                         | 28.00         |

| <i>GL Acct /Description</i> | <i>PayDate</i>       | <i>Employee Name</i>  | <i>Amount Reimbursed</i> |
|-----------------------------|----------------------|-----------------------|--------------------------|
| <b>Total</b>                | <b>5397</b>          | <b>Employee Meals</b> | <b>28.00</b>             |
| <b>TOTAL</b>                | <b>PROBATE COURT</b> |                       | <b>1,258.98</b>          |

#### 101153 District Court - Probation

|              |                                            |               |
|--------------|--------------------------------------------|---------------|
| 9/4/2021     | BEUPARLAND, DONALD R                       | 61.04         |
| 9/4/2021     | CARMONA, CARLOS                            | 87.36         |
| 9/4/2021     | GURNSEY, FALICIA L                         | 67.20         |
| <b>Total</b> | <b>5394 Employee Mileage Reimbursement</b> | <b>215.60</b> |
| <b>TOTAL</b> | <b>DISTRICT COURT - PROBATION</b>          | <b>215.60</b> |

#### 101225 Equalization

|              |                                            |               |
|--------------|--------------------------------------------|---------------|
| 9/4/2021     | DIAZ, JEANNIE L                            | 227.92        |
| 9/4/2021     | LOSHAW, WENDY D                            | 159.60        |
| 9/4/2021     | THUEME, KELLY                              | 202.72        |
| <b>Total</b> | <b>5394 Employee Mileage Reimbursement</b> | <b>590.24</b> |
| <b>TOTAL</b> | <b>EQUALIZATION</b>                        | <b>590.24</b> |

#### 101265 Buildings and Grounds

|              |                                            |               |
|--------------|--------------------------------------------|---------------|
| 9/4/2021     | BONCZAR, WALTER A                          | 164.64        |
| 9/4/2021     | CORNWELL, GERALD D.                        | 16.35         |
| 9/4/2021     | MARSH, MAX RONALD                          | 62.16         |
| 9/4/2021     | TAYLOR, JEFFREY E.                         | 11.76         |
| <b>Total</b> | <b>5394 Employee Mileage Reimbursement</b> | <b>254.91</b> |
| <b>TOTAL</b> | <b>BUILDINGS AND GROUNDS</b>               | <b>254.91</b> |

#### 101275 Drain Commissioner

|              |                                            |              |
|--------------|--------------------------------------------|--------------|
| 9/4/2021     | GOODRICH, DENISE L                         | 56.00        |
| <b>Total</b> | <b>5394 Employee Mileage Reimbursement</b> | <b>56.00</b> |
| <b>TOTAL</b> | <b>DRAIN COMMISSIONER</b>                  | <b>56.00</b> |

#### 101301 Sheriff

|              |                            |               |
|--------------|----------------------------|---------------|
| 9/4/2021     | STEVENS, ERIC J            | 164.00        |
| <b>Total</b> | <b>5397 Employee Meals</b> | <b>164.00</b> |
| <b>TOTAL</b> | <b>SHERIFF</b>             | <b>164.00</b> |

#### 101351 Corrections/Jail



| <i>GL Acct /Description</i> | <i>PayDate</i>          | <i>Employee Name</i>                | <i>Amount Reimbursed</i> |
|-----------------------------|-------------------------|-------------------------------------|--------------------------|
|                             | 9/4/2021                | TUFFIN, JAMES L.                    | 115.00                   |
| <b>Total</b>                | <b>7700</b>             | <b>Licenses, Permits &amp; Fees</b> | <b>115.00</b>            |
| <b>TOTAL</b>                | <b>CORRECTIONS/JAIL</b> |                                     | <b>115.00</b>            |

#### 101401 Transportation planning

|              |                                |                                       |               |
|--------------|--------------------------------|---------------------------------------|---------------|
|              | 9/4/2021                       | WALLACE, LINDSAY R.                   | 115.92        |
| <b>Total</b> | <b>5394</b>                    | <b>Employee Mileage Reimbursement</b> | <b>115.92</b> |
| <b>TOTAL</b> | <b>TRANSPORTATION PLANNING</b> |                                       | <b>115.92</b> |

#### 101430 Animal Shelter/Dog Warden

|              |                                  |                                       |               |
|--------------|----------------------------------|---------------------------------------|---------------|
|              | 9/4/2021                         | BERRY, AMY L                          | 490.22        |
| <b>Total</b> | <b>5394</b>                      | <b>Employee Mileage Reimbursement</b> | <b>490.22</b> |
| <b>TOTAL</b> | <b>ANIMAL SHELTER/DOG WARDEN</b> |                                       | <b>490.22</b> |

#### 101661 Public Guardian

|              |                        |                                       |               |
|--------------|------------------------|---------------------------------------|---------------|
|              | 9/4/2021               | MALONE, JOCELYN R                     | 147.28        |
|              | 9/4/2021               | QUIRK, TIMOTHY J                      | 67.76         |
|              | 9/4/2021               | SEALS, AMANDA M.                      | 271.94        |
|              | 9/4/2021               | STROZESKI, KELLY D                    | 174.72        |
| <b>Total</b> | <b>5394</b>            | <b>Employee Mileage Reimbursement</b> | <b>661.70</b> |
| <b>TOTAL</b> | <b>PUBLIC GUARDIAN</b> |                                       | <b>661.70</b> |

#### 208751 Recreation/Parks

|              |                         |                                          |              |
|--------------|-------------------------|------------------------------------------|--------------|
|              | 9/4/2021                | WARD, TIMOTHY M                          | 30.00        |
| <b>Total</b> | <b>5050</b>             | <b>Salaries/Wages Appointed Official</b> | <b>30.00</b> |
|              | 9/4/2021                | WARD, TIMOTHY M                          | 4.14         |
| <b>Total</b> | <b>5394</b>             | <b>Employee Mileage Reimbursement</b>    | <b>4.14</b>  |
| <b>TOTAL</b> | <b>RECREATION/PARKS</b> |                                          | <b>34.14</b> |

#### 268792 Other Library Activities-Millage

|              |                                         |                                       |               |
|--------------|-----------------------------------------|---------------------------------------|---------------|
|              | 9/4/2021                                | RHODES, AMY P                         | 163.52        |
| <b>Total</b> | <b>5394</b>                             | <b>Employee Mileage Reimbursement</b> | <b>163.52</b> |
| <b>TOTAL</b> | <b>OTHER LIBRARY ACTIVITIES-MILLAGE</b> |                                       | <b>163.52</b> |

#### 276311 Drugs Elimination

|  |          |               |        |
|--|----------|---------------|--------|
|  | 9/4/2021 | EGAN, SEAN M. | 250.00 |
|--|----------|---------------|--------|

| <i>GL Acct /Description</i> | <i>PayDate</i>           | <i>Employee Name</i>  | <i>Amount Reimbursed</i> |
|-----------------------------|--------------------------|-----------------------|--------------------------|
|                             | 9/4/2021                 | WATSON, DERICK S.     | 250.00                   |
|                             | 9/4/2021                 | WILCZAK, CARL         | 250.00                   |
| <b>Total</b>                | <b>5397</b>              | <b>Employee Meals</b> | <b>750.00</b>            |
| <b>TOTAL</b>                | <b>DRUGS ELIMINATION</b> |                       | <b>750.00</b>            |

#### 292664 In-Home Care - Child Care

|              |                                  |                                       |               |
|--------------|----------------------------------|---------------------------------------|---------------|
|              | 9/4/2021                         | SLONE, PATRICK D.                     | 216.72        |
| <b>Total</b> | <b>5394</b>                      | <b>Employee Mileage Reimbursement</b> | <b>216.72</b> |
| <b>TOTAL</b> | <b>IN-HOME CARE - CHILD CARE</b> |                                       | <b>216.72</b> |

#### 950101 Agency Support

|              |                       |                                       |              |
|--------------|-----------------------|---------------------------------------|--------------|
|              | 9/4/2021              | LAND, LINDA M.                        | 7.84         |
|              | 9/4/2021              | MORGAN, DEBORAH S.                    | 44.46        |
| <b>Total</b> | <b>5394</b>           | <b>Employee Mileage Reimbursement</b> | <b>52.30</b> |
| <b>TOTAL</b> | <b>AGENCY SUPPORT</b> |                                       | <b>52.30</b> |

#### 950103 PIHP T/RX Coalition

|              |                            |                                       |              |
|--------------|----------------------------|---------------------------------------|--------------|
|              | 9/4/2021                   | GRIFFIN, SARAH C                      | 61.88        |
| <b>Total</b> | <b>5394</b>                | <b>Employee Mileage Reimbursement</b> | <b>61.88</b> |
| <b>TOTAL</b> | <b>PIHP T/RX COALITION</b> |                                       | <b>61.88</b> |

#### 950200 Environmental Health

|              |                             |                                       |               |
|--------------|-----------------------------|---------------------------------------|---------------|
|              | 9/4/2021                    | DEMICK, STEVEN                        | 62.72         |
|              | 9/4/2021                    | MCNEILL, KEVIN J                      | 143.36        |
| <b>Total</b> | <b>5394</b>                 | <b>Employee Mileage Reimbursement</b> | <b>206.08</b> |
| <b>TOTAL</b> | <b>ENVIRONMENTAL HEALTH</b> |                                       | <b>206.08</b> |

#### 950201 Food

|              |             |                                       |               |
|--------------|-------------|---------------------------------------|---------------|
|              | 9/4/2021    | MCNEILL, KEVIN J                      | 35.84         |
| <b>Total</b> | <b>5099</b> | <b>Salaries/Wages Regular</b>         | <b>35.84</b>  |
|              | 9/4/2021    | SHINN, KERI A.                        | 146.16        |
| <b>Total</b> | <b>5394</b> | <b>Employee Mileage Reimbursement</b> | <b>146.16</b> |
| <b>TOTAL</b> | <b>FOOD</b> |                                       | <b>182.00</b> |

#### 950513 Maternal Infant Health

|  |          |                 |       |
|--|----------|-----------------|-------|
|  | 9/4/2021 | BAKER, KELLY M. | 81.70 |
|--|----------|-----------------|-------|

| <i>GL Acct /Description</i> | <i>PayDate</i>                | <i>Employee Name</i>                  | <i>Amount Reimbursed</i> |
|-----------------------------|-------------------------------|---------------------------------------|--------------------------|
|                             | 9/4/2021                      | DENTON, DEBRA J.                      | 48.72                    |
|                             | 9/4/2021                      | SMITH, ERICA L                        | 15.90                    |
| <b>Total</b>                | <b>5394</b>                   | <b>Employee Mileage Reimbursement</b> | <b>146.32</b>            |
| <b>TOTAL</b>                | <b>MATERNAL INFANT HEALTH</b> |                                       | <b>146.32</b>            |

#### 950536 Childrens Special Hlth Servcs

|              |                                      |                                       |               |
|--------------|--------------------------------------|---------------------------------------|---------------|
|              | 9/4/2021                             | THOMPSON, CHELSEY L                   | 132.27        |
| <b>Total</b> | <b>5394</b>                          | <b>Employee Mileage Reimbursement</b> | <b>132.27</b> |
|              | 9/4/2021                             | THOMPSON, CHELSEY L                   | 12.00         |
| <b>Total</b> | <b>5396</b>                          | <b>Employee Travel</b>                | <b>12.00</b>  |
| <b>TOTAL</b> | <b>CHILDRENS SPECIAL HLTH SERVCS</b> |                                       | <b>144.27</b> |

#### 950560 Immunization Field Represntve

|              |                                      |                                       |                 |
|--------------|--------------------------------------|---------------------------------------|-----------------|
|              | 9/4/2021                             | CZUBACHOWSKI, KEVIN M                 | 1,268.40        |
| <b>Total</b> | <b>5394</b>                          | <b>Employee Mileage Reimbursement</b> | <b>1,268.40</b> |
|              | 9/4/2021                             | CZUBACHOWSKI, KEVIN M                 | 83.00           |
| <b>Total</b> | <b>5396</b>                          | <b>Employee Travel</b>                | <b>83.00</b>    |
|              | 9/4/2021                             | CZUBACHOWSKI, KEVIN M                 | 64.00           |
| <b>Total</b> | <b>5397</b>                          | <b>Employee Meals</b>                 | <b>64.00</b>    |
| <b>TOTAL</b> | <b>IMMUNIZATION FIELD REPRESNTVE</b> |                                       | <b>1,415.40</b> |

#### 950607 Lead Testing Grant

|              |                           |                                       |             |
|--------------|---------------------------|---------------------------------------|-------------|
|              | 9/4/2021                  | SMITH, ERICA L                        | 8.96        |
| <b>Total</b> | <b>5394</b>               | <b>Employee Mileage Reimbursement</b> | <b>8.96</b> |
| <b>TOTAL</b> | <b>LEAD TESTING GRANT</b> |                                       | <b>8.96</b> |

#### 960001 FIA Building Lease Maintenance

|              |                                       |                               |             |
|--------------|---------------------------------------|-------------------------------|-------------|
|              | 9/4/2021                              | TAYLOR, JEFFREY E.            | 3.92        |
| <b>Total</b> | <b>5099</b>                           | <b>Salaries/Wages Regular</b> | <b>3.92</b> |
| <b>TOTAL</b> | <b>FIA BUILDING LEASE MAINTENANCE</b> |                               | <b>3.92</b> |

#### 960004 Jail Building Maintenance

|              |             |                               |             |
|--------------|-------------|-------------------------------|-------------|
|              | 9/4/2021    | TAYLOR, JEFFREY E.            | 3.92        |
| <b>Total</b> | <b>5099</b> | <b>Salaries/Wages Regular</b> | <b>3.92</b> |

| <i>GL Acct /Description</i>     | <i>PayDate</i> | <i>Employee Name</i> | <i>Amount Reimbursed</i> |
|---------------------------------|----------------|----------------------|--------------------------|
| TOTAL JAIL BUILDING MAINTENANCE |                |                      | 3.92                     |

|                                              |  |  |                  |
|----------------------------------------------|--|--|------------------|
| <b>Total Employee Expense Reimbursements</b> |  |  | <b>14,456.01</b> |
|----------------------------------------------|--|--|------------------|

# *Employee Expense Reimbursement Detail*

## *For Payroll: Thursday September 23, 2021*

| <i>GL Acct /Description</i>              | <i>PayDate</i>                    | <i>Employee Name</i>                  | <i>Amount Reimbursed</i> |
|------------------------------------------|-----------------------------------|---------------------------------------|--------------------------|
| <b>101131 31st Circuit Court</b>         |                                   |                                       |                          |
|                                          | 9/18/2021                         | WEST, MICHAEL L.                      | 336.00                   |
| <b>Total</b>                             | <b>5394</b>                       | <b>Employee Mileage Reimbursement</b> | <b>336.00</b>            |
|                                          | 9/18/2021                         | WEST, MICHAEL L.                      | 865.50                   |
| <b>Total</b>                             | <b>5396</b>                       | <b>Employee Travel</b>                | <b>865.50</b>            |
|                                          | 9/18/2021                         | WEST, MICHAEL L.                      | 28.00                    |
| <b>Total</b>                             | <b>5397</b>                       | <b>Employee Meals</b>                 | <b>28.00</b>             |
| <b>TOTAL</b>                             | <b>31ST CIRCUIT COURT</b>         |                                       | <b>1,229.50</b>          |
| <b>101136 72nd District Court</b>        |                                   |                                       |                          |
|                                          | 9/18/2021                         | BANKSON, S. KEITH                     | 49.28                    |
|                                          | 9/18/2021                         | BOROVICH, SUSAN M                     | 39.20                    |
| <b>Total</b>                             | <b>5394</b>                       | <b>Employee Mileage Reimbursement</b> | <b>88.48</b>             |
| <b>TOTAL</b>                             | <b>72ND DISTRICT COURT</b>        |                                       | <b>88.48</b>             |
| <b>101153 District Court - Probation</b> |                                   |                                       |                          |
|                                          | 9/18/2021                         | BEAUPARLAND, DONALD R                 | 122.08                   |
|                                          | 9/18/2021                         | CARMONA, CARLOS                       | 87.36                    |
|                                          | 9/18/2021                         | EVERITT, JOHNATHAN W                  | 19.04                    |
|                                          | 9/18/2021                         | GURNSEY, FALICIA L                    | 8.96                     |
|                                          | 9/18/2021                         | MCCLELLAN, ASHLEY R                   | 11.20                    |
|                                          | 9/18/2021                         | ROSENAU, ADAM N                       | 123.20                   |
| <b>Total</b>                             | <b>5394</b>                       | <b>Employee Mileage Reimbursement</b> | <b>371.84</b>            |
| <b>TOTAL</b>                             | <b>DISTRICT COURT - PROBATION</b> |                                       | <b>371.84</b>            |
| <b>101215 Clerk</b>                      |                                   |                                       |                          |
|                                          | 9/18/2021                         | RHEIN, DEBORAH E                      | 277.20                   |
| <b>Total</b>                             | <b>5394</b>                       | <b>Employee Mileage Reimbursement</b> | <b>277.20</b>            |
|                                          | 9/18/2021                         | RHEIN, DEBORAH E                      | 650.97                   |
| <b>Total</b>                             | <b>5396</b>                       | <b>Employee Travel</b>                | <b>650.97</b>            |
|                                          | 9/18/2021                         | RHEIN, DEBORAH E                      | 22.05                    |
| <b>Total</b>                             | <b>5397</b>                       | <b>Employee Meals</b>                 | <b>22.05</b>             |
| <b>TOTAL</b>                             | <b>CLERK</b>                      |                                       | <b>950.22</b>            |

| <i>GL Acct /Description</i>                    | <i>PayDate</i>                          | <i>Employee Name</i>                  | <i>Amount Reimbursed</i> |
|------------------------------------------------|-----------------------------------------|---------------------------------------|--------------------------|
| <b>101225 Equalization</b>                     |                                         |                                       |                          |
|                                                | 9/18/2021                               | DIAZ, JEANNIE L                       | 329.28                   |
| <b>Total</b>                                   | <b>5394</b>                             | <b>Employee Mileage Reimbursement</b> | <b>329.28</b>            |
| <b>TOTAL</b>                                   | <b>EQUALIZATION</b>                     |                                       | <b>329.28</b>            |
| <b>101229 Prosecuting Attorney</b>             |                                         |                                       |                          |
|                                                | 9/18/2021                               | LAMAY, JULIE A                        | 22.40                    |
|                                                | 9/18/2021                               | MILLER, JESSICA ROSE                  | 25.76                    |
| <b>Total</b>                                   | <b>5394</b>                             | <b>Employee Mileage Reimbursement</b> | <b>48.16</b>             |
| <b>TOTAL</b>                                   | <b>PROSECUTING ATTORNEY</b>             |                                       | <b>48.16</b>             |
| <b>101257 Cooperative Extension</b>            |                                         |                                       |                          |
|                                                | 9/18/2021                               | FUSEE, VALERIE J                      | 122.08                   |
| <b>Total</b>                                   | <b>5394</b>                             | <b>Employee Mileage Reimbursement</b> | <b>122.08</b>            |
| <b>TOTAL</b>                                   | <b>COOPERATIVE EXTENSION</b>            |                                       | <b>122.08</b>            |
| <b>101275 Drain Commissioner</b>               |                                         |                                       |                          |
|                                                | 9/18/2021                               | YOUTSOS, ANTHONY K                    | 110.76                   |
| <b>Total</b>                                   | <b>5398</b>                             | <b>Employer Provided Uniforms</b>     | <b>110.76</b>            |
| <b>TOTAL</b>                                   | <b>DRAIN COMMISSIONER</b>               |                                       | <b>110.76</b>            |
| <b>230172 MIDC-Admin</b>                       |                                         |                                       |                          |
|                                                | 9/18/2021                               | KELLEY, DAVID E                       | 315.00                   |
|                                                | 9/18/2021                               | RUTKOWSKI, JENNIFER L                 | 315.00                   |
|                                                | 9/18/2021                               | THOMAS, BRIAN M                       | 315.00                   |
|                                                | 9/18/2021                               | TRESCONE, MICHAEL J                   | 315.00                   |
| <b>Total</b>                                   | <b>7700</b>                             | <b>Licenses, Permits &amp; Fees</b>   | <b>1,260.00</b>          |
| <b>TOTAL</b>                                   | <b>MIDC-ADMIN</b>                       |                                       | <b>1,260.00</b>          |
| <b>268792 Other Library Activities-Millage</b> |                                         |                                       |                          |
|                                                | 9/18/2021                               | ELSHOLZ, JOSHUA S                     | 67.20                    |
|                                                | 9/18/2021                               | SWEGLES, AIDAN R                      | 179.76                   |
| <b>Total</b>                                   | <b>5394</b>                             | <b>Employee Mileage Reimbursement</b> | <b>246.96</b>            |
| <b>TOTAL</b>                                   | <b>OTHER LIBRARY ACTIVITIES-MILLAGE</b> |                                       | <b>246.96</b>            |

| <i>GL Acct /Description</i>             | <i>PayDate</i>                   | <i>Employee Name</i>                     | <i>Amount Reimbursed</i> |
|-----------------------------------------|----------------------------------|------------------------------------------|--------------------------|
| <b>276311 Drugs Elimination</b>         |                                  |                                          |                          |
|                                         | 9/18/2021                        | FLEMING, KEVIN M                         | 250.00                   |
|                                         | 9/18/2021                        | MEDDAUGH, RYAN                           | 250.00                   |
| <b>Total</b>                            | <b>5397</b>                      | <b>Employee Meals</b>                    | <b>500.00</b>            |
| <b>TOTAL</b>                            | <b>DRUGS ELIMINATION</b>         |                                          | <b>500.00</b>            |
| <b>292664 In-Home Care - Child Care</b> |                                  |                                          |                          |
|                                         | 9/18/2021                        | BIXLER, STACY P                          | 42.56                    |
|                                         | 9/18/2021                        | TURNER, CARRIE L.                        | 223.44                   |
| <b>Total</b>                            | <b>5394</b>                      | <b>Employee Mileage Reimbursement</b>    | <b>266.00</b>            |
| <b>TOTAL</b>                            | <b>IN-HOME CARE - CHILD CARE</b> |                                          | <b>266.00</b>            |
| <b>292668 Day Treatment/Night Watch</b> |                                  |                                          |                          |
|                                         | 9/18/2021                        | CARMICHAEL, MISTY L                      | 7.84                     |
| <b>Total</b>                            | <b>5394</b>                      | <b>Employee Mileage Reimbursement</b>    | <b>7.84</b>              |
| <b>TOTAL</b>                            | <b>DAY TREATMENT/NIGHT WATCH</b> |                                          | <b>7.84</b>              |
| <b>517526 Sanitary Landfill</b>         |                                  |                                          |                          |
|                                         | 9/18/2021                        | CUMMINGS, REBECCA L                      | 8.40                     |
| <b>Total</b>                            | <b>5394</b>                      | <b>Employee Mileage Reimbursement</b>    | <b>8.40</b>              |
| <b>TOTAL</b>                            | <b>SANITARY LANDFILL</b>         |                                          | <b>8.40</b>              |
| <b>731237 Retirement Board</b>          |                                  |                                          |                          |
|                                         | 9/18/2021                        | BLUMERICH, WILLIAM L                     | 30.00                    |
|                                         | 9/18/2021                        | HERPEL, ALFRED W                         | 30.00                    |
| <b>Total</b>                            | <b>5050</b>                      | <b>Salaries/Wages Appointed Official</b> | <b>60.00</b>             |
|                                         | 9/18/2021                        | BLUMERICH, WILLIAM L                     | 31.36                    |
|                                         | 9/18/2021                        | HERPEL, ALFRED W                         | 13.44                    |
| <b>Total</b>                            | <b>5394</b>                      | <b>Employee Mileage Reimbursement</b>    | <b>44.80</b>             |
|                                         | 9/18/2021                        | RUMSEY, TAMI M.                          | 7.52                     |
| <b>Total</b>                            | <b>7723</b>                      | <b>Postage</b>                           | <b>7.52</b>              |
| <b>TOTAL</b>                            | <b>RETIREMENT BOARD</b>          |                                          | <b>112.32</b>            |
| <b>950200 Environmental Health</b>      |                                  |                                          |                          |
|                                         | 9/18/2021                        | BARKER, SCOTT M                          | 473.76                   |
|                                         | 9/18/2021                        | CAMERON, LOWELL S                        | 520.80                   |

| <i>GL Acct /Description</i> | <i>PayDate</i>              | <i>Employee Name</i>                  | <i>Amount Reimbursed</i> |
|-----------------------------|-----------------------------|---------------------------------------|--------------------------|
|                             | 9/18/2021                   | FAUST, SHERI J.                       | 34.72                    |
|                             | 9/18/2021                   | FRENDT, KATIE L                       | 453.04                   |
|                             | 9/18/2021                   | MALCOLM, MICHAEL J.                   | 420.00                   |
| <b>Total</b>                | <b>5394</b>                 | <b>Employee Mileage Reimbursement</b> | <b>1,902.32</b>          |
| <b>TOTAL</b>                | <b>ENVIRONMENTAL HEALTH</b> |                                       | <b>1,902.32</b>          |

#### 950201 Food

|              |             |                                       |               |
|--------------|-------------|---------------------------------------|---------------|
|              | 9/18/2021   | DEY, MICHAEL G.                       | 282.24        |
|              | 9/18/2021   | STANBRIDGE, LINDA                     | 111.44        |
| <b>Total</b> | <b>5394</b> | <b>Employee Mileage Reimbursement</b> | <b>393.68</b> |
| <b>TOTAL</b> | <b>FOOD</b> |                                       | <b>393.68</b> |

#### 950213 Beach Monitoring

|              |                         |                                       |               |
|--------------|-------------------------|---------------------------------------|---------------|
|              | 9/18/2021               | FAUST, SHERI J.                       | 131.04        |
| <b>Total</b> | <b>5394</b>             | <b>Employee Mileage Reimbursement</b> | <b>131.04</b> |
| <b>TOTAL</b> | <b>BEACH MONITORING</b> |                                       | <b>131.04</b> |

#### 950219 Health Department COVID

|              |                                |                                       |              |
|--------------|--------------------------------|---------------------------------------|--------------|
|              | 9/18/2021                      | COLLINS, ASHLEY J                     | 89.38        |
| <b>Total</b> | <b>5394</b>                    | <b>Employee Mileage Reimbursement</b> | <b>89.38</b> |
| <b>TOTAL</b> | <b>HEALTH DEPARTMENT COVID</b> |                                       | <b>89.38</b> |

#### 950513 Maternal Infant Health

|              |                               |                                       |               |
|--------------|-------------------------------|---------------------------------------|---------------|
|              | 9/18/2021                     | HARTMAN, REBECCA S                    | 79.80         |
|              | 9/18/2021                     | SMITH, COLLEEN L.                     | 151.59        |
| <b>Total</b> | <b>5394</b>                   | <b>Employee Mileage Reimbursement</b> | <b>231.39</b> |
| <b>TOTAL</b> | <b>MATERNAL INFANT HEALTH</b> |                                       | <b>231.39</b> |

#### 950526 Outreach & Advocacy

|              |                                |                                       |              |
|--------------|--------------------------------|---------------------------------------|--------------|
|              | 9/18/2021                      | SHAMBLIN, NICHOLE A                   | 73.47        |
| <b>Total</b> | <b>5394</b>                    | <b>Employee Mileage Reimbursement</b> | <b>73.47</b> |
| <b>TOTAL</b> | <b>OUTREACH &amp; ADVOCACY</b> |                                       | <b>73.47</b> |

#### 950541 Adolescent Health

|  |           |                      |       |
|--|-----------|----------------------|-------|
|  | 9/18/2021 | CONSTANCE, HALEY     | 18.82 |
|  | 9/18/2021 | GIELEGHEM, HEATHER M | 19.04 |



| <i>GL Acct /Description</i>                  | <i>PayDate</i> | <i>Employee Name</i>                       | <i>Amount Reimbursed</i> |
|----------------------------------------------|----------------|--------------------------------------------|--------------------------|
|                                              | <b>Total</b>   | <b>5394 Employee Mileage Reimbursement</b> | <b>37.86</b>             |
|                                              | <b>TOTAL</b>   | <b>ADOLESCENT HEALTH</b>                   | <b>37.86</b>             |
| <b>Total Employee Expense Reimbursements</b> |                |                                            | <b>8,510.98</b>          |

**Blue Water Convention Center**  
**Check Ledger**  
**For Eight Months Ending September 30, 2021**



| Account ID | Account Description | Date    | Reference       | Jrnl | Trans Description             | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|-----------------|------|-------------------------------|-----------|------------|-----------|
| 10001-000  | Cash - Operating    | 9/1/21  |                 |      | Beginning Balance             |           |            | 29,992.60 |
| 10001-000  | Cash - Operating    | 9/1/21  | Bank Rec Adj    | GENJ | Ck 3751 was voided but cle    | 9.73      |            |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3813            | CDJ  | ADP LLC                       |           | 80.42      |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3814            | CDJ  | ADP Screening Selection Svc   |           | 75.15      |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3815            | CDJ  | City of Port Huron            |           | 1,161.15   |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3816            | CDJ  | Cintas Corp 724               |           | 147.86     |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3817            | CDJ  | Community Enterprises of SCC  |           | 35.00      |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3818            | CDJ  | Hutchinson Refrigeration Serv |           | 180.00     |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3819            | CDJ  | Kerr Albert                   |           | 25.25      |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3820            | CDJ  | Maurers Textile Rental        |           | 334.05     |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3821            | CDJ  | RTS Computers Inc             |           | 2,039.53   |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3822            | CDJ  | SMG                           |           | 6,848.68   |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3823            | CDJ  | Sopranos Food Corp            |           | 4,621.25   |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3824            | CDJ  | Troy Laundry                  |           | 417.50     |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 3825            | CDJ  | Virtual World Innovations LLC |           | 150.00     |           |
| 10001-000  | Cash - Operating    | 9/2/21  | PR 35 08/27/2   | CDJ  | ADP                           |           | 6,002.15   |           |
| 10001-000  | Cash - Operating    | 9/2/21  | PR 35 08/27/2   | CDJ  | ADP                           |           | 153.33     |           |
| 10001-000  | Cash - Operating    | 9/2/21  | PR 35 08/27/2   | CDJ  | ADP                           |           | 1,950.00   |           |
| 10001-000  | Cash - Operating    | 9/2/21  | 9/2/21 benefits | CDJ  | Benefit Trust                 |           | 8,843.44   |           |
| 10001-000  | Cash - Operating    | 9/3/21  | 8/2021 DTE      | CDJ  | DTE Energy                    |           | 3,026.08   |           |
| 10001-000  | Cash - Operating    | 9/8/21  | 8/27/21         | CDJ  | Spectacor 401K                |           | 386.77     |           |
| 10001-000  | Cash - Operating    | 9/10/21 | 9/10/21 Marsh   | CDJ  | Marsh USA Inc                 |           | 1,469.00   |           |
| 10001-000  | Cash - Operating    | 9/10/21 | 9/10/21 Comc:   | CDJ  | Comcast                       |           | 291.85     |           |
| 10001-000  | Cash - Operating    | 9/13/21 | 20210913        | GENJ | 9/13/21 Replenishment         | 38,238.46 |            |           |
| 10001-000  | Cash - Operating    | 9/16/21 | PR 37 09/10/2   | CDJ  | ADP                           |           | 10,060.50  |           |
| 10001-000  | Cash - Operating    | 9/16/21 | PR 37 09/10/2   | CDJ  | ADP                           |           | 153.33     |           |
| 10001-000  | Cash - Operating    | 9/16/21 | PR 37 09/10/2   | CDJ  | ADP                           |           | 3,702.65   |           |
| 10001-000  | Cash - Operating    | 9/22/21 | 09/10/21        | CDJ  | Spectacor 401K                |           | 2,175.49   |           |
| 10001-000  | Cash - Operating    | 9/22/21 | 9/22/21         | CDJ  | Sage Software Inc             |           | 1,675.00   |           |
| 10001-000  | Cash - Operating    | 9/28/21 | 202108 Activit  | CDJ  | SPECT MGM Flex                |           | 19.47      |           |
| 10001-000  | Cash - Operating    | 9/28/21 | 20210928        | GENJ | 9/28/21 Replenishment         | 17,784.11 |            |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 09/2021         | CDJ  | Semco Energy                  |           | 78.64      |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3826            | CDJ  | ADP LLC                       |           | 43.02      |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3827            | CDJ  | Bradys Business Systems       |           | 181.79     |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3828            | CDJ  | Savannah Brown                |           | 129.58     |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3829            | CDJ  | Chef Mikes Catering LLC       |           | 233.05     |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3830            | CDJ  | City of Port Huron            |           | 1,110.08   |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3831            | CDJ  | Cintas Corp 724               |           | 147.86     |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3832            | CDJ  | Jackie Freeman                |           | 400.00     |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3833            | CDJ  | Bio Serv Corporation          |           | 54.00      |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3834            | CDJ  | Sopranos Food Corp            |           | 1,725.00   |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3835            | CDJ  | TEI Condominium Association   |           | 3,700.00   |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 3836            | CDJ  | Chelsey Winkle                |           | 150.00     |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 20210930        | GENJ | 9/30/21 Replenishment         | 19,952.99 |            |           |
| 10001-000  | Cash - Operating    | 9/30/21 | PR 39 09/24/2   | CDJ  | ADP                           |           | 8,821.99   |           |

| Account ID | Account Description | Date    | Reference            | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|----------------------|------|-----------------------|-----------|------------|-----------|
| 10001-000  | Cash - Operating    | 9/30/21 | PR 39 09/24/2 CDJ    |      | ADP                   |           | 3,024.65   |           |
| 10001-000  | Cash - Operating    | 9/30/21 | PR 39 09/24/2 CDJ    |      | ADP                   |           | 153.33     |           |
| 10001-000  | Cash - Operating    | 9/30/21 | 202109 Interest GENJ |      | 9/2021 bank interest  | 1.79      |            |           |
| 10001-000  | Cash - Operating    |         |                      |      | Current Period Change | 75,987.08 | 75,977.89  | 9.19      |
|            |                     | 9/30/21 |                      |      | Ending Balance        |           |            | 30,001.79 |

## Tri Hospital Ambulance Funding Update

Summary:

## Health Advisory Board - Appointment

Summary:

### ATTACHMENTS:

| Description                                                                       |                              | Upload Date | Type       |
|-----------------------------------------------------------------------------------|------------------------------|-------------|------------|
|  | T.Francis Application        | 10/14/2021  | Cover Memo |
|  | Health Advisory Board Roster | 10/14/2021  | Cover Memo |



COUNTY OF ST. CLAIR



## Boards and Commissions Application

First Name: Tiffany Middle Initial: J Last Name: Francis

Home Address: 2821 Riverwood Court Home Phone: 602-763-3637

City: Port Huron Zip Code: 48060 Bus Phone: 248-484-4931

E-mail Address: zonacat@gmail.com Cell Phone: 602-763-3637

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

Employer: McLaren Physician Partners Title: Director of Quality

Nature of Employment: Physician Quality Mgmt/Managed Care Work

Educational Level: Masters Degree Degree Received: MPH

Board and/or Commission interested in serving on: \_\_\_\_\_

Board of Health

Community activities and/or experience: I live and work (from home predominately) in Port Huron (District 2). I over the past decade have been involved in many community activities.

I currently serve on the Boards of Blue Water Swim Club, American Association of University Women, and the Friends of the St. Clair River. I sit on the committees or the SCCHD's Teen Health & Personal Health Clinics, & the BW Antique and Classic Boat Show.

Previously, I have worked on committees with the Blue Water YMCA, National Association of Career Women and the Community Services Coordinating Body. I have served on Boards of the SCC Child Abuse & Neglect Council and the Arizona Family Planning Council.

Previous Held Appointments: \_\_\_\_\_ Length of Appointment: \_\_\_\_\_

I have not held a SCC BOC appointment in the past.

Other information you wish to provide to qualify you to serve on the Board and/or Commission: I am public health advocate, and have spent my career working in health care.

I am committed to improving the health of St. Clair County, and making our community the best place in MI to work, live and play!

Available for day time meetings? ☒ Yes ☐ No

Available for evening meetings? ☒ Yes ☐ No

Upon appointment, the applicant must complete a standard background check including, but not limited to drug screening, driving record check, criminal background, and sex offender registry.

Francis, Tiffany Digitally signed by Francis, Tiffany  
Date: 2021.10.06 12:14:26 -04'00'

Signature

10/06/2021

Date

# TIFFANY FRANCIS

2821 Riverwood Court Port Huron, MI 48060 // 602.763.3637 // zonacat@gmail.com

## PROFILE

---

A highly qualified executive level manager with over 20 years of health care experience. Focused on understanding the changes in the health care system. Experience in health care management, hospital and medical group administration, health care communication, provider and public relations, managed care reimbursement and negotiation, correctional medicine, and the political and social aspects of our health care system. Excels at communicating with all levels of an organization and welcomes unique and complex tasks.

Expertise:

|                                                   |                                        |
|---------------------------------------------------|----------------------------------------|
| Manage, Train, Develop Highly Effective Employees | Education/Training Programs and Skills |
| Budget Development and Maintenance                | Independent Project Management         |
| Public Speaking and Written Communication         | Data Analytics                         |
| Knowledge of Health Systems and Networks          | Political Action/Knowledge             |
| Contract Negotiation/Development                  | Strategic Planning                     |
| Physician Recruitment                             | Revenue Cycle Management               |

Recognized as an articulate professional with strong management, evaluation and implementation skills, communication skills, relationship building, and follow-through.

## EDUCATION

---

**University of Arizona:** Master of Public Health; Community Public Health

**University of Arizona:** Bachelor of Arts; Communication and Sociology

## EXPERIENCE

---

### **McLAREN PHYSICIAN PARTNERS, Auburn Hills, MI**

**APRIL 2021 TO PRESENT**

McLaren Physician Partners (MPP), a subsidiary of McLaren Health System, is a Population Health Services Organization supporting 13 hospitals and over 2600 primary and specialty care providers. Included in the MPP umbrella is McLaren High Performance Network and a Clinically Integrated Network.

#### ***DIRECTOR OF QUALITY, April 2021-PRESENT***

- Reporting to the Vice President of Clinical Operations, provides overall guidance on physician quality management
- ~25 Direct and indirect reports of staff providing data abstraction, practice and physician education and support
- Quality Contact for payors, attending Joint Operating Committee meetings
- Patient Centered Medical Home Champion, as well as other BCBS initiatives
- Implement process improvement plans for suboptimal performing physicians and quality metrics
- Responsible for all quality performance activities, reporting and development
- Collaborates with Care Coordination Team to maximize clinical performance, working with CMS, payor and State programs
- Develop and train Quality team
- Lead all pay for performance metrics in contracts including bundle payments and accountable care organization

**LAKE HURON PHO, PORT HURON, MI****JULY 2012 TO PRESENT**

Physician Hospital Association (PHO) joint venture with Lake Huron Medical Center (formerly St. Joseph Mercy Port Huron/Trinity Health). PHO is composed of 140 primary care and specialty physicians primarily serving St. Clair County.

***EXECUTIVE DIRECTOR, OCTOBER 2014-PRESENT***

- Reporting to the Board of Directors, determined direction/strategic plan of PHO
- Develop and maintain excellent relationships with the physician and hospital members and staff within the PHO
- Maintain a balanced budget, over a million dollars annually
- Manage, develop, train and evaluate all staff of the PHO
- Negotiate all managed care, insurance, and performance contracts
- Clinical Integrated Network development
- Oversee the Port Huron division of the Together Health Network CIN
- BCBS PGIP, BCBS OSC and CPC+ (formerly MiPCT) Champion
- Lead monthly learning collaborative meetings for PHO members
- Lead for Pay for Performance Initiatives
- Development of Reward and Financial Planning, including inclusion of specialist incentive programs paying out over \$4 million in physician incentives
- Care Management Team oversight and development of multidisciplinary care management team of RN, CDE, RD, MSW and PharmD employees
- Work collaboratively with hospital partner, and community resources
- Collaborative work with physicians and county on Opioid Abuse issues in the area
- LEAN for Clinical Redesign program manager for PHO
- Development of Tele-Health program for primary care providers to provide access to patients unable to physically come to the office
- Reduced Primary Care Sensitive Emergency Department visits by 10%
- Maintain PCMH Designation of over 85% of primary care practices and 80% of specialty practices attaining value-based reimbursement from payers such as BCBS

***ASSOCIATE DIRECTOR, JULY 2012-OCTOBER 2014***

- Manage Patient Centered Medical Home (Neighborhood) development
- Organize BCBS PGIP and OSC programs
- MiPCT lead for six practices participating in the CMS Project
- Educate PHO practices on health plan guidelines, contracts, and quality initiatives
- Lead on Advanced Care Planning education and efforts
- Lead on Emergency Room Initiatives
- Budget, Reward and Financial Planning
- Community Resources Liaison



**CIGNA HEALTHCARE OF ARIZONA, PHOENIX, AZ****2000 TO 2007**

A for-profit health plan with over 500,000 members in the state.

***PROVIDER SERVICES MANAGER, JUNE 2005-APRIL 2007***

- Manage, train, develop, evaluate and hire staff of External Provider Services Reps in Arizona and Nevada
- Responsible for creating education plans, metrics for Provider Reps and maintaining territories for the department
- Manage network of high volume providers include large hospital networks and the CIGNA Medical Group (17 CIGNA owned health care centers)
- Create and manage recruitment projects for expanding the CIGNA network of providers, increasing the network of providers by over 200 in 2005
- Develop and maintain excellent relationships with the provider network, and other departments within CIGNA
- Work closely with executive management, and matrix partners to achieve goals of increasing membership, reducing medical costs and building a better provider network
- Present CIGNA policies, procedures and network changes to employer groups, provider groups and brokers to grow CIGNA business
- Participated and implemented High Risk OB program for clients, including use of 17-P and neonatal services in the home
- Maintain budget for the Provider Services Department

***SENIOR COMMUNICATION/PROJECT MANAGER AND PROVIDER SERVICES REP, 2002-JUNE 2005***

- Development and management of all facets of statewide communication program
- Education and problem resolution for the provider network
- Responsible for seeing that provider education plan initiatives are performed, documents, reported and measures in accordance with policies and standards
- Provider Service Rep for physical therapy, central Phoenix physician groups, PHO groups, neurologists/neurosurgeons in Maricopa County, and all providers in Gila County
- Liaison to the CIGNA Medical Group (CMG); CMG is a multi-specialty group of CIGNA employed physicians, including ancillary providers and 17 health care centers
- Manages medical expenses through network operations
- Develop and maintain excellent relationships with the provider network, and other departments within CIGNA
- Member of e-Services corporate team to develop a plan to enhance electronic services, and use among providers
- Participated in company actions to control health care expense
- Maintain budget for communications and projects

***COMMUNICATION SPECIALIST, DECEMBER, 2000-2002***

- Development of communications for providers, including incorporation of Tucson Healthplan into statewide communication plan
- Planning and presentation for several provider mass in-services throughout metropolitan Phoenix, and northern Arizona communities
- Participated in company actions to control health care expense
- Performed External Provider Services Rep responsibilities for physical therapy groups in Maricopa County
- Participated on several internal committees focusing on recruitment of providers and cost savings programs

***PROJECT ASSOCIATE, APRIL-DECEMBER, 2000***

- Developed communication plan for CIGNA providers
- Created orientation materials for newly contracted providers
- Developed educational materials for contracted providers by taking a costly binder down to 10 easy to use Tip Sheets. Overall, increasing provider satisfaction and greatly reducing cost

## **COMMUNITY INVOLVEMENT**

---

Friends of the St. Clair River, Board Member 2020-Present  
St. Clair County Child Abuse/Neglect Council, Board Member 2019-2021  
Complimentary Pain Management Initiative, Founding Member 2016-Present  
SCCHD Teen Health/Personal Health Clinic Advisory Board Member 2018-Present  
Port Huron Antique and Classic Boat Society, Committee Member 2017-Present  
Michigan State Medical Society, Legislative Volunteer 2019-Present  
Michigan Primary Care Consortium, 2015-Present  
Blue Water Swim Club Board, 2013-Present  
Community Services Coordinating Body of St. Clair County, 2008-Present  
Women's Life Society Member, 2008-Present  
American Association of University Women, Member, 1999 to Present  
American Association of University Women, Educational Foundation Chair, 2017-Present  
Thomas Edison PTA Board, 2013-2014  
Port Huron Area School District, Visionary Team Member 2014  
Community Resource Fair, Chairperson 2012  
National Association of Career Women, Board Member 2010-2012  
Community Resource Fair, Vendor Chairperson, 2009/2010/2011  
Blue Water YMCA Marketing Committee, 2009-2013  
People's Clinic for Better Health, Volunteer 2008-2012  
March of Dimes, Revenue Chair, March for Babies 2007-2012  
Arizona Family Planning Council, Board of Directors, 2004-2007  
Executive Board Member, Arizona Family Planning Council, 2006  
American Public Health Association, Member, 2005 to Present  
Arizona Public Health Association, Member, 2005 to 2007  
Girl Scouts of America, Lifetime Member

# *Boards and Commissions Committee Report*

## *Health Advisory Board*

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

|                                                                                                                                                                                                             | <i>Position</i> | <i>Term</i> | <i>Expiration</i> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|-------------------|
| Mr. Arnold Koontz<br>3245 Range Rd.<br>Port Huron MI 48060-1617<br><i>Home Phone</i> (810) 982-3219<br><i>Work Phone</i> (810) 956-0768<br><i>Mobile Phone</i> (810) 956-7673<br><i>Email</i> aeddk@aol.com | District 1      | 2 Years     | 12/31/2023        |
| **<br>Vacancy <i>Tiffany Francis</i>                                                                                                                                                                        | District 2      | 2 Years     | 12/31/2022        |
| <i>Home Phone</i><br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i>                                                                                                                               |                 |             |                   |
| Ms. Monica Standel<br>105 Frantz St.<br>Capac MI 48014<br><i>Home Phone</i><br><i>Work Phone</i><br><i>Mobile Phone</i> (810) 650-0982<br><i>Email</i> monicastandel@gmail.com                              | District 3      | 2 Years     | 12/31/2022        |
| Mrs. Marie J. Muller<br>9505 Sparling Road<br>Goodells MI 48027<br><i>Home Phone</i> (810) 384-6517<br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i>                                             | District 4      | 2 Years     | 12/31/2021        |
| Mr. John F. Jones<br>7619 Markel Road<br>Ira Township MI 48023<br><i>Home Phone</i> (586) 725-4553<br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i> johnjones7619@hotmail.com                    | District 5      | 2 Years     | 12/31/2021        |

# **Health Advisory Board**

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

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



## COUNTY OF ST. CLAIR

### Board of Commissioners



JEFFREY L. BOHM  
Chairperson  
District 5  
3453 St. Clair Shores Blvd.  
East China, MI 48054  
Cell: 810-874-6554  
jbohm@stclaircounty.org

JORJA BALDWIN  
Vice-Chairperson  
District 2  
3660 Vineyard Lane  
Fort Gratiot, MI 48059  
Cell: 810-887-9853  
jbaldwin@stclaircounty.org

GREG MCCONNELL  
District 1  
108 S. Hunter St.  
Capac, MI 48014  
Cell: 810-300-3368  
gmcconnell@stclaircounty.org

LISA M. BEEDON  
District 3  
2877 Military St.  
Port Huron, MI 48060  
Cell: 810-683-9617  
lbeedon@stclaircounty.org

DUKE DUNN  
District 4  
755 Victorian Woods Ct.  
Marysville, MI 48040  
Cell: 810-355-5226  
ddunn@stclaircounty.org

DAVID RUSHING  
District 6  
12618 Masters Rd.  
Riley, MI 48041  
Home: 810-392-2127  
drushing@stclaircounty.org

DAVE VANDENBOSSCHE  
District 7  
214 South Belle River Ave.  
Marine City, MI 48039  
Cell: 810-459-2710  
dvandenbossche@stclaircounty.org

OFFICE ADDRESS:  
200 Grand River Ave.  
Suite 203  
Port Huron, MI 48060  
Phone: 810-989-6900  
Fax: 810-985-3463  
www.stclaircounty.org

VISION: We are the leader in  
innovative, customer-centered  
government.

MISSION: To continually  
improve public services that  
enhance the community for  
citizens and future generations  
of St. Clair County.

September 8, 2021

Mr. John Cooper  
4187 River Rd.  
Fort Gratiot, MI 48059

### Re: Brownfield Redevelopment Authority BOD

Dear John:

A review of various Boards and Commissions indicates that your term on the Brownfield Redevelopment Authority BOD will expire on October 31, 2021.

Please let us know of your interest in being considered for reappointment as District 2 Representative for a three-year term by checking one of the boxes below and returning this letter to the County Administrator/Controller Office no later than Friday, September 24, 2021. You may also submit your response by email to lkern@stclaircounty.org.

Sincerely,

Karry Hepting  
Administrator/Controller

cc: Geoff Donaldson

☐ I **do not** wish reappointment to the Brownfield Redevelopment Authority BOD.

☒ I **wish** to be considered for reappointment to the Brownfield Redevelopment Authority BOD.

**Kern, Lydia**

---

**From:** PAUL WADE <paul48079@comcast.net>  
**Sent:** Monday, September 13, 2021 8:39 AM  
**To:** Kern, Lydia  
**Subject:** Brownfield Redevelopment Authority

**EMAIL ORIGIN EXTERNAL:** Exercise judgment and caution when opening attachments, clicking links, or responding to this email.

I wish to be reappointed as District 5 Representative.  
Paul Wade

# *Boards and Commissions Committee Report*

## *Brownfield Redevelopment Authority BOD*

*Est. by Resolution 04-15 BOC 09-22-04 Mtg*

|         | <i>Position</i> | <i>Term</i> | <i>Expiration</i> |
|---------|-----------------|-------------|-------------------|
| Vacancy | District 1      | 3 Years     | 10/31/2021        |

*Home Phone*

*Work Phone*

*Mobile Phone*

*Email*



Mr. John P. Cooper

District 2

3 Years

10/31/2024  
~~10/31/2021~~

4187 River Rd.

Fort Gratiot Twp MI 48059

*Home Phone*

*Work Phone* (810) 985-5000

*Mobile Phone*

*Email* John@CooperRealEstate.net / jpc

Ms. Pauline Repp

District 3

3 Years

10/31/2023

100 McMorran Blvd.

Port Huron MI 48060

*Home Phone* (810) 984-4684

*Work Phone* (810) 984-9740

*Mobile Phone*

*Email* reppp@porthuron.org

Mr. Paul G. Maxwell

District 4

3 Years

10/31/2022

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



Mr. Paul C. Wade

District 5

3 Years

10/31/2021  
~~10/31/2021~~

1507 Fred Moore Hwy

St. Clair MI 48079

*Home Phone* (810) 329-9549

*Work Phone*

*Mobile Phone* (248) 762-0378

*Email* paul48079@comcast.net

# **Brownfield Redevelopment Authority BOD**

*Est. by Resolution 04-15 BOC 09-22-04 Mtg*

|                                                                                                                                                                                                  | <i>Position</i>                           | <i>Term</i> | <i>Expiration</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|-------------------|
| Mr. John T. Monte<br>6305 Hessen Rd.<br>Fair Haven MI 48023<br><i>Home Phone</i><br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i> jtmonte@pce-eng.com                                 | District 6                                | 3 Years     | 10/31/2022        |
| Vacancy                                                                                                                                                                                          | District 7                                | 3 Years     | 10/31/2022        |
| <i>Home Phone</i><br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i>                                                                                                                    |                                           |             |                   |
| Mr. Dan Casey<br>100 McMorran Blvd. 4th Floor<br>Port Huron MI 48060<br><i>Home Phone</i><br><i>Work Phone</i> (810) 982-9511<br><i>Mobile Phone</i><br><i>Email</i> dcasey@edascc.com           | Economic Development Alliance<br>Director | 3 Years     | 10/31/2023        |
| Mr. David Struck<br>200 Grand River Ave Ste 202<br>Port Huron MI 48060<br><i>Home Phone</i> (810) 989-6950<br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i> dstruck@stclaircounty.org | Metropolitan Planning Director            | 3 Years     | 10/31/2022        |



STATE OF MICHIGAN



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

**MICHAEL K. MCMILLAN**  
COURT ADMINISTRATOR  
**NATHAN D. ROSKEY**  
DIRECTOR OF JUVENILE SERVICES

**HON. ELWOOD BROWN**  
PRESIDING JUDGE  
FAMILY DIVISION  
**HON. JOHN TOMLINSON**  
JUDGE OF PROBATE  
**SAMANTHA LORD**  
ATTORNEY REFEREE

To: Board of Commissioners  
From: Michael McMillan, Circuit/Probate/Family Court Administrator  
Date: September 28, 2021  
**Re: Child Care Fund**

The Family Division is respectfully requesting that the Board of Commissioners approve the attached 2021/2022 Child Care Fund Budget Summary. Once again, we are not seeking an increase from last year's budget appropriation as we have successfully managed to roll increased employee costs into the existing budget:

We graciously thank the Board for their continued support of our meaningful programs. As always, please feel free to contact me if you have any questions or would like additional information.

# County Child Care Budget Summary (DHS-2091)

Michigan Department of Health and Human Services (MDHHS)

Children's Services Agency

St. Clair County for October 1, 2021 through September 30, 2022

| Organization                               | Court Contact Person                            | Telephone Number | Email Address               |
|--------------------------------------------|-------------------------------------------------|------------------|-----------------------------|
| St. Clair County                           | Michael McMillan - CCF Judges Delegate          | (810) 985-2181   | mmcmillan@stclaircounty.org |
| Fiscal Year                                | MDHHS Contact Person                            | Telephone Number | Email Address               |
| October 1, 2021 through September 30, 2022 | Deborah Walbecq - CCF Organization Fiscal Staff | (810) 278-4372   | walbecqd@michigan.gov       |

| Cost Sharing Ratios                              | County 50% / State 50% | Anticipated Expenditures |                |                |
|--------------------------------------------------|------------------------|--------------------------|----------------|----------------|
|                                                  |                        | MDHHS                    | Court          | Combined       |
| A. Out of Home Care - Court or Tribal Supervised |                        | \$0.00                   | \$1,328,995.29 | \$1,328,995.29 |
| B. In-Home Care                                  |                        | \$0.00                   | \$4,360,073.48 | \$4,360,073.48 |
| C. County/Court-Operated Facilities              |                        | \$0.00                   | \$0.00         | \$0.00         |
| <b>D. Subtotals (A+B+C)</b>                      |                        | \$0.00                   | \$5,689,068.77 | \$5,689,068.77 |
| E. Revenue                                       |                        | \$0.00                   | \$0.00         | \$0.00         |
| F. Net Expenditure                               |                        | \$0.00                   | \$5,689,068.77 | \$5,689,068.77 |

| Cost Sharing Ratios                                                                                                                                                                                                                                                      | County 50% / State 50% | Anticipated Expenditures |        |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|--------|----------|
|                                                                                                                                                                                                                                                                          |                        | MDHHS                    | Court  | Combined |
| A. Out of Home Care - Neglect Abuse                                                                                                                                                                                                                                      |                        | \$0.00                   | \$0.00 | \$0.00   |
| Please Note: The <i>Neglect/Abuse Out-of-Home Care</i> amount reflects ONLY the county court's share of these expenditures. Effective October 2019 the State of Michigan pays 100% of Neglect/Abuse Out-of-Home placements and the county then reimburses the state 50%. |                        |                          |        |          |

| Cost Sharing Ratios | County 0% / State 100%<br>\$15,000.00 Maximum | MDHHS  | Court  | Combined |
|---------------------|-----------------------------------------------|--------|--------|----------|
| Basic Grant         |                                               | \$0.00 | \$0.00 | \$0.00   |

|                          |                |
|--------------------------|----------------|
| <b>Total Expenditure</b> | \$5,689,068.77 |
|--------------------------|----------------|

## BUDGET DEVELOPMENT CERTIFICATION

THE UNDERSIGNED HAVE PARTICIPATED IN DEVELOPING THE PROGRAM BUDGET PRESENTED ABOVE. We certify that the budget submitted above represents an anticipated gross expenditure for the fiscal year: October 1, 2021 through September 30, 2022; and any requests for reimbursement shall adhere to all state law, administrative rules and child care fund handbook authority.

|                                                |      |
|------------------------------------------------|------|
| Presiding Judge                                | Date |
| County Director of MDHHS Signature             | Date |
| Chairperson, Board of Commissioner's Signature | Date |
| And/or County Executive Signature              | Date |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area. | <p><b>AUTHORITY:</b> Act 87, Publication of of 1978, as amended.</p> <p><b>COMPLETION:</b> Required.</p> <p><b>PENALTY:</b> State reimbursement will be withheld from local government.</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



## 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 Olivia DeMoss, RSAT Coordinator

Date: October 1, 2021

Re: FY 2022 Residential Substance Abuse Treatment grant award

Attached is the FY 2022 Residential Substance Abuse Treatment grant award. This grant is a Federal grant that is administered by the State of Michigan. The grant funds are used for residential substance abuse treatment for County residents.

The Federal share of this grant is \$192,742 with a 25% required match. Region 10 PIHP will pay \$38,187, the Sheriff's Commissary fund will pay 9,587, and the Jail will pay \$16,473, for a total award of \$256,989.

St. Clair County has been receiving these grants funds for over 10 years. There are a few changes to this grant for FY22. The Case Manager position is being restored to full time. The grant is now including the training of inmates to administer Nar can, and provided with kits.

The funding has been primarily spent on Phase I activities at the Intervention Center. When there are additional funds, they are spent on one time projects, such as officer training, computers, and resource library books. Phase I is the psycho-educational portion of the program.

The St. Clair County Sheriff's Office is requesting approval of the FY2022 Residential Substance Abuse Treatment grant award at the October 21, 2021 Board meeting.



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF STATE POLICE  
LANSING

COL. JOSEPH M. GASPER  
DIRECTOR

September 27, 2021

Ms. Olivia DeMoss  
St. Clair County Sheriff's Department  
1170 Michigan Road  
Port Huron Township, Michigan 48060

RE: MSP # RSAT-90005-St. Clair Co. Sheriff's Dept.-2022  
St. Clair County Residential Substance Abuse Treatment

Dear Ms. DeMoss:

I am delighted to inform you the St. Clair County Sheriff's Department's Residential Substance Abuse Treatment grant application to the Michigan State Police (MSP), Grants and Community Services Division, has been selected to receive funding. The federal funds award for the project, pending modifications and finalization of the Grant Agreement (contract), is \$192,742. The required cash match is \$64,247.

You have received an email from our office advising you of specific requirements for your grant and/or the procedure for making necessary modifications to your application prior to accepting a contract with the MSP. It is crucial that you read through the entire contract to ensure you and your financial officer are aware of and able to abide by the grant requirements. I strongly encourage you to thoroughly review the contract as contract requirements will be enforced.

Non-compliance of contract requirements may result in grant suspension and/or financial penalties. This includes timely submission of progress reports, time certifications, the civil rights compliance certification, and financial status reports. Remember, this is a reimbursement-only grant. All expenses must be paid by your agency prior to seeking reimbursement from the grant.

By accepting this award, your agency also agrees to give recognition to the MSP and the U.S. Department of Justice in any and all publications, papers, press releases, and presentations arising from the funded project (this also applies to your subcontractors). The required disclaimer will be provided in Section VIII of your Grant Agreement, which will be made available to you upon acceptance of this award by your authorized official in the MAGIC+ system. The paragraph that must be placed on all materials is:

"This project was supported by RSAT grant #2019-J2-BX-0034 awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice (DOJ), and administered by the Michigan State Police (MSP). Points of view or opinions contained within this document do not necessarily represent the official position or policies of the MSP or DOJ."

If you have any questions or concerns about your award, please contact your grant advisor, Ms. Leslie Wagner, at [wagnerl2@michigan.gov](mailto:wagnerl2@michigan.gov). We look forward to working with you.

Sincerely,

Nancy Becker Bennett, Division Director  
Grants and Community Services Division

## **RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT) GRANT CONTRACT**

### **Grant Agreement**

hereinafter referred to as the "Agreement"

between

### **Michigan State Police**

hereinafter referred to as the "Department"

and

### **County of St. Clair**

**1170 Michigan Rd. , Port Huron, Michigan 48060**

**Federal I.D. #: 38-6006420**

hereinafter referred to as the "Contractor"

for

### **St. Clair County Sheriff's Dept**

### **St. Clair County Residential Substance Abuse Treatment**

**MSP Project Number: RSAT-90005-St. Clair Co. Sheriff's Dept.-2022**

#### **I. Period of Agreement:**

This Agreement shall commence on **10/01/2021** and continue through **09/30/2022**.

This Agreement is in full force and effect for the period specified.

All projects must be initiated within 60 days of the start date of this Agreement.

#### **II. Funding Source and Agreement Amount:**

This Agreement is designated as a subrecipient relationship with the following stipulations :

- A. Including federal funds and required local match, the total amount of this Agreement is \$256,989.00.
- B. The Department, under the terms of this Agreement, will provide federal pass-through funding not to exceed \$192,742.00.
- C. The Catalog of Federal Domestic Assistance (CFDA) number is 16.593.
- D. The CFDA Title is Residential Substance Abuse Treatment for State Prisoners.
- E. The federal agency name is U.S. Department of Justice.
- F. The federal grant award number is 2019-J2-BX-0034.
- G. The federal program title is Residential Substance Abuse Treatment for State Prisoners.

#### **III. Grant Summary:**

The Contractor's Grant Summary is outlined in Attachment 1, which is part of this Agreement through reference.

**IV. Statement of Work:**

The Contractor agrees to undertake, perform and complete the services described in Attachment 2, which is part of this Agreement through reference. Any change to the Statement of Work, by either the Contractor or Department, requires a formal Amendment in the Department's e-grants system, Michigan Automatic Grant Information Connection Plus (MAGIC+), available at <https://msp.intelligrants.com>.

**V. Project Timeline:**

The Contractor agrees to undertake, perform and complete the services within the timeline described in Attachment 2-A, which is part of this Agreement through reference. Any change to the Project Timeline, by either the Contractor or Department, requires a formal Amendment in MAGIC+.

**VI. Program Budget:**

The agreed upon Program Budget for this Agreement is referenced herein as Attachments 3-A and 3-B, which is part of this Agreement through reference. Any change to the Program Budget, by either the Contractor or Department, requires a formal Amendment in MAGIC+.

Budget deviation allowances are not permitted.

**VII. Amendments:**

Any change proposed by the Contractor which would affect the Department funding of any project, in whole or in part, must be submitted in writing, via MAGIC+, to the Department for approval immediately upon determining the need for such change. Changes made to this Agreement are only valid if made in MAGIC+ and accepted by both the Contractor and the Department.

**VIII. Contractor Responsibilities:**

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

**A. Publication Rights:**

1. The Contractor shall give recognition to the Department in any and all publications, papers and presentations arising from the program (including from subcontractors) herein by placing the following disclaimer on any and all publications, papers and presentations:

*This project is supported by Residential Substance Abuse Treatment for State Prisoners # 2019-J2-BX-0034, awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice (DOJ), and administered by the Michigan State Police (MSP). Points of view or opinions contained within this document do not necessarily represent the official position or policies of the DOJ or the MSP.*

2. The Department shall, in return, give recognition to the Contractor when applicable.
3. Where activities supported by this Agreement produce books, films, or other such copyrightable materials issued by the Contractor, the Contractor may copyright such but shall acknowledge that the Department reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, and use such materials and to authorize others to reproduce and use such materials. This cannot include service recipient information or personal identification data.
4. Any copyrighted materials or modifications bearing acknowledgment of the Department's name must be approved by the Department prior to reproduction and use of such materials.

**B. Reporting Responsibilities:**

Failure to comply with any reporting responsibilities identified in this Agreement may result in withholding grant payment(s) or the cancellation of grant award. The Contractor's lack of compliance will also be taken into account when considering future grant applications to, and awards from, the Department.

**C. Uniform Crime Report (UCR):**

The Contractor, and all of its subcontractors, must comply with 1968 PA 319, as amended. This law requires county sheriff's departments, as well as city, village, and township police departments to submit monthly UCR data to the Department.

**D. Financial Reporting Requirements:**

Financial reporting requirements shall be followed as defined within this section.

**1. Reimbursement Method/Mechanism:**

- a. All Contractors must register as a vendor to receive State of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits. Vendor registration information is available on the State of Michigan SIGMA Vendor Self Service (VSS) website located at <https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>.
- b. This Agreement is reimbursement only. Contractor must document that expenditures have been paid by local sources before requesting reimbursement from the Department.
- c. Reimbursement from the Department is based upon the understanding that Department funds will be paid up to the total Department allocation as agreed upon 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.
- d. Should the Contractor discover an error in a previous reimbursement request, the Contractor shall immediately notify the Department and refund to the Department any funds not authorized for use under this Agreement and any payments or funds advanced to the Contractor in excess of allowable reimbursable expenses.

**2. Financial Status Report (FSR) Submission:**

Once the Agreement has been signed and accepted, regardless of when this occurs, the Contractor is responsible for preparing and submitting a FSR for each month of the Agreement period, as specified in MAGIC+. The various FSRs are outlined below:

**a. Monthly FSR:**

Monthly FSRs must be prepared and submitted to the Department in MAGIC+, no later than 30 days after the close of each calendar month. An example is found in Attachment 5, which is part of this agreement through reference. Each month's reimbursement request may only contain expenses from that month. Reimbursement requests that include more than one month's expenditures may not be granted and will be returned to the Contractor for explanation and/or correction and re-submission.

**b. Obligation Report:**

An Obligation Report, based on annual guidelines, is a one-time FSR and must be submitted by the specified due date in MAGIC+. In this report, the Contractor will provide to the Department an estimate of total expenditures for the MAGIC+ date-specific Agreement period. The information from this report will be used to record the Department's year-end accounts payables and receivables for this Agreement.

**c. Final FSR:**

A Final FSR is due 30 days following the end of the fiscal year or Agreement period specified in MAGIC+. Final FSRs not received from the Contractor by the due date may result in the loss of funding requested on the Obligation Report and/or a potential reduction in the subsequent year's award, if/when applicable.

**3. Unobligated Funds:**

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

**4. Program Income:**

The US DOJ regulations allow Contractors to keep funds (program income) derived from grant activities, so long

as these funds are used for the same purposes as the grant project. In the absence of such regulations, these funds would be required to be returned to the DOJ.

Program income means the gross income earned by the Contractor during the Agreement period as a direct result of the grant project.

All income generated as a direct result of a Department-funded project shall be deemed program income.

Program income may be used to further program objectives under this Agreement or may be refunded to the Department. Program income must be used for the purposes of, and under the conditions applicable to, the award specified in this Agreement. Program income may only be used for allowable program costs.

Asset forfeiture and treatment/lab fees are the most prominent program income derived from grant activity. The DOJ regulations require that program income be held in the custody of a governmental entity, with reporting on those funds to the State Administrative Agency (the Department).

When applicable, Program Income Reports (GRANTS-208B) are to be filed quarterly in MAGIC+.

Any program not earning program income must fill out and submit to the Department a Program Income Waiver Report (GRANTS-208A) in MAGIC+ within 30 days of the acceptance of this Agreement.

#### 5. Audits:

This section applies to Contractors designated as subrecipients. Contractors designated as vendors are exempt from the provisions of this section.

##### a. Single Audit:

Contractors that expend \$500,000 or more in federal awards in the current fiscal year or expend \$750,000 or more in federal funds in a fiscal year after December 26, 2014 must submit a Single Audit prepared consistent with the Single Audit Act Amendments of 1996, and Office of Management and Budget (OMB) Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations," as revised or 2 C.F.R. 200.501. Contractors must also submit a Corrective Action Plan for any audit findings that impact Department-funded programs and a management letter (if issued) with a response.

##### b. Financial Statement Audit:

Contractors exempt from the Single Audit requirements that receive \$500,000 or more in **total funding** from the Department in state and federal grant funding must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards (GAAS). Contractors exempt from the Single Audit requirements that receive less than \$500,000 of total Department grant funding must submit to the Department a Financial Statement Audit prepared in accordance with GAAS if the audit includes disclosures that may negatively impact Department-funded programs including, but not limited to fraud, financial statement misstatements, and violations of contract and grant provisions.

##### c. Due Date and Submission Information:

The required audit and any other required submissions (e.g., Corrective Action Plan and management letter with a response), must be submitted to the Department within nine months after the end of the Contractor's fiscal year to:

Michigan Department of State Police  
Grants and Community Services Division  
Attn: Grants Coordination Unit  
P.O. Box 30634  
Lansing, Michigan 48909-0634

##### d. Penalty:

##### i. Delinquent Single Audit or Financial Statement Audit:



If the Contractor does not submit the required Single Audit reporting package, management letter (if issued) with a response, and Corrective Action Plan; or the Financial Statement Audit and management letter (if issued) with a response within nine months after the end of the Contractor's fiscal year and an extension has not been approved by the cognizant or oversight agency for audit, the Department 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 Department. The Department may retain the amount withheld if the Contractor is more than 120 days delinquent in meeting the filing requirements and an extension has not been approved by the cognizant or oversight agency for audit. The Department may terminate the current grant if the Contractor is more than 180 days delinquent in meeting the filing requirements and 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:**

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

**E. Performance/Progress/PMT Report Requirements:**

The progress reporting methods, as applicable, shall be followed as described in Attachment 4, which is part of this Agreement through reference.

Progress reporting is due no later than 20 days after the end of each quarter through the federal Performance Measurement Tool (PMT) system located at <https://biapmt.ojp.gov/>. This link, as well as a user login and password, will be provided in MAGIC+ within 45 days of the start date of the Agreement.

When applicable, additional programmatic Progress Reports are due in MAGIC+ no later than 20 days after the end of each quarter.

**F. Equipment Purchases and Title:**

Any Contractor equipment purchases supported in whole or in part through this Agreement must be listed in an Equipment Inventory Schedule. Equipment means tangible, non-expendable, personal property having useful life of more than one year and an acquisition cost of \$5,000 or more per unit. Title to items having a unit acquisition cost of less than \$5,000 shall vest with the Contractor 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.

All purchases supported in whole or in part through this Agreement must use procurement procedures that conform to the Contractor's local requirements.

**G. Employee Time Certification:**

It is the Contractor's obligation to notify the Department immediately when a Byrne JAG-funded employee (including employees of subcontractors):

- Is disabled or deceases while having been 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 days by another employee).

The Contractor's failure to comply with notification to the Department could result in loss of position funding from the Department.

All Agreement-funded employees, including employees of subcontractors, will complete and submit to the Contractor an executed GRANTS-214, Employee Time Certification form (Attachment 6). The Contractor will

submit the certifications to the Department semi-annually, by attaching this fully executed form to their e-grant in MAGIC+. This form will be provided to the Contractor by the Department.

**H. 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. Assure that all terms of this Agreement will be appropriately adhered to and that records and detailed documentation for the project or program identified in this Agreement will be maintained (may be off site) for a period of not less than four years from the date of grant closure, the date of submission of the Final FSR, or until litigation and audit findings have been resolved. All retention record guidelines set by the local jurisdiction (Contractor) must be adhered to if they require additional years beyond retention guidelines stated herein.

**I. Authorized Access:**

Permit upon reasonable notification and at reasonable times, access by authorized representatives of the Department, Program Evaluators (contracted by the Department), Federal Grantor Agency, Comptroller General of the United States and State Auditor General, or any of their duly authorized representatives, to records, files, and documentation related to this Agreement, to the extent authorized by applicable state or federal law, rule, or regulation.

The Department may conduct on-site monitoring visit(s) and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, including subcontractors, if requested.

The Department may request that a funded program be evaluated by an outside evaluation team contracted by the Department. Contractors shall work cooperatively with the evaluation team in such a manner that the program be able to be fully reviewed and assessed.

**J. Subcontractor/Vendor Monitoring:**

The Contractor must ensure that each of its subcontractors comply with the Single Audit Act of 1984, as amended, 31 U.S.C. 7501 *et seq.* requirements and must issue management decisions on audit findings of their subcontractors as required by OMB Circular A-133. The Contractor is responsible for reviewing all single audit adverse findings and ensuring that corrective actions are implemented. The Contractor will ensure subcontractors forward all single audits covering grant funds administered through the Department to the Contractor.

The Contractor must ensure that subgrantees are expending grant funds appropriately as approved in the MAGIC+ application and as specified through this Agreement, and must conduct monitoring activities to ensure compliance with all associated laws, regulations, and provisions as well as ensure that performance goals are achieved. The Contractor must ensure compliance for for-profit subcontractors as required by OMB Circular A-133, Section 210(e). The Contractor must ensure that transactions with vendors comply with laws, regulations, and provisions of contracts or grant agreements in compliance with OMB Circular A-133, Section 210(f).

**1. Subcontracts:**

Assure for any subcontracted service, activity or product:

- a. That the Contractor will submit copies of all executed subcontracts in MAGIC+ within 60 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 Contractor and an employee of the subcontracted agency that is authorized to enter into legally binding contracts for the entity receiving funds. The failure to submit these documents to the Department within 60 days may result in withholding future payment or other penalties, as determined by the Department.
- b. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity. Exceptions to this policy may be granted by the Department upon written request within 30 days of execution of this Agreement.

- c. That any executed subcontract to this Agreement shall require the subcontractor to comply with all applicable terms and conditions of this Agreement, including all Certifications and Assurances referenced in this Agreement.
- d. That, in the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement shall prevail. A conflict between this Agreement and a subcontract, however, shall not be deemed to exist where the subcontract:
  - i. Contains additional non-conflicting provisions not set forth in this Agreement;
  - ii. Restates provisions of this Agreement to afford the Contractor the same or substantially the same rights and privileges as the Department; or,
  - iii. Requires the subcontractor to perform duties and/or services in less time than that afforded the Contractor in this Agreement.
- e. That the subcontract does not affect the Contractor's accountability to the Department for the subcontracted activity.
- f. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and services. All subcontractors must submit requests for reimbursement to the Contractor in a timely manner such that the Contractor can include these requests on the proper month's FSR. **Subcontractors must be paid within 30 days of receipt of invoice by the subcontractor.**

**K. Notification of Modifications:**

The Contractor must 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 services, funding, or compliance with operational procedures.

**L. Software Compliance:**

The Contractor must ensure software compliance and compatibility with the Department's data systems for services provided under this Agreement including, but not limited to: stored data, databases and interfaces for the production of work products, and reports. All required data under this Agreement shall be provided in an accurate and timely manner without interruption, failure, or errors due to the inaccuracy of the Contractor's business operations for processing date/time data.

**M. Human Subjects:**

The Contractor agrees that prior to the initiation of research, the Contractor will submit Institutional Review Board (IRB) application material for all research involving human subjects conducted in programs sponsored by the Department or in programs which receive funding from or through the state of Michigan, to a federally assured IRB for review and approval. All paperwork involving the IRB must be submitted to the Department.

**N. Notification of Criminal or Administrative Investigations/Charges:**

If any employee of the Contractor associated with this grant project becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Contractor shall immediately notify the Department's contract manager in writing that such an investigation is ongoing or that a charge has been issued.

**O. Byrne JAG Local Funding:**

The Contractor, and all of its subcontractors, must apply for any and all direct Byrne JAG funding from the DOJ for which it is eligible. The failure to submit the application is reason for termination of this Agreement.

**IX. Department Responsibilities:**

The Department, in accordance with the general purposes, objectives, and terms and conditions of this Agreement, will provide reimbursement based upon appropriate reports, records, and documentation maintained by the Contractor.

**X. Department Contract Manager/Administrator of the Agreement:**

The individual acting on behalf of the Department in administering this Agreement as the Contract Manager is :

Ms. Nancy Becker Bennett, Division Director  
Michigan State Police  
Grants and Community Services Division  
P.O. Box 30634  
Lansing, MI 48909-0634

Telephone: 517-284-3208  
Fax: 517-284-3216  
Email: [beckern@michigan.gov](mailto:beckern@michigan.gov)

**XI. Agreement Suspension/Termination:**

The Department and/or the Contractor may suspend and/or terminate this Agreement without further liability or penalty to the Department for any of the following reasons:

- A. This Agreement may be suspended by the Department if any of the terms of this Agreement are not adhered to . Suspension requires immediate action by the Contractor to comply with the terms of this Agreement ; otherwise, termination by the Department may occur.
- B. Failure of the Contractor to make satisfactory progress toward the goals, objectives, or strategies set forth in the Agreement.
- C. Proposing or implementing substantial plan changes to the extent that, if originally submitted, the application would not have been selected for funding.
- D. Filing false certification in this Agreement or other report or document .
- E. This Agreement may be terminated by either party by giving 15 days written notice to the other party. Such written notice will provide valid, legal reasons for termination along with the effective date .
- F. This Agreement may be terminated immediately if the Contractor, an official of the Contractor, or an owner is convicted of any activity referenced in Section VIII, N, of this Agreement during the term of this Agreement or any extension thereof.

**XII. Final Reporting Upon Termination:**

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

**XIII. Severability:**

If any provision of this Agreement or any provision 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.

**XIV. Liability:**

- A. All liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct service delivery, to be carried out by the Contractor in the performance of this Agreement shall be the responsibility of the Contractor, and not the responsibility of the Department, if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the Contractor, any subcontractor, or anyone directly or indirectly employed by the Contractor, provided that nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Contractor or its employees by statute or court decisions.
- B. All liability to third parties, loss or damage as a result of claims, demands, costs, or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the Department in the performance of this Agreement shall be the responsibility of the Department, and not the responsibility of the Contractor, if the liability, loss, or damage is caused by, or arises out of, the action or failure to act on the part of any Department employee or agent, provided that nothing herein shall be construed as a waiver of any governmental

immunity by the state of Michigan, its agencies (the Department), or employees as provided by statute or court decisions.

- C. In the event that liability to third parties, loss, or damage arises as a result of activities conducted jointly by the Contractor and the Department in fulfillment of their responsibilities under this Agreement, such liability, loss, or damage shall be borne by the Contractor and the Department in relation to each party's responsibilities under these joint activities, provided that nothing herein shall be construed as a waiver of any governmental immunity by the Contractor, the state of Michigan, its agencies (the Department), or their employees, respectively, as provided by statute or court decisions.

**XV. Certifications and Assurances:**

- A. This Agreement is valid upon approval and execution by the Department.
- B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.
- C. The Department will not assume any responsibility or liability for costs incurred by the Contractor prior to the full execution of this Agreement.

**XVI. Certifications and Assurances:**

These Certifications and Assurances are applicable to the Contractor and all subcontractors of the Contractor. It is the Contractor's responsibility to ensure that subcontractors are adhering to the Certifications and Assurances. Failure to do so may result in termination of grant funding or other remedies.

**A. Certifications:**

Contractors should refer to the regulations cited below to determine the certification to which they are required to attest. Acceptance of this Agreement provides for compliance with certification requirements under 28 C.F.R. Part 69, "New Restrictions on Lobbying," 28 C.F.R. Part 67, "Government-wide Debarment and Suspension (Non-procurement)," and 28 C.F.R. Part 83, "Government-wide Requirements for Drug-Free Workplace (Grants)."

**B. Lobbying:**

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 C.F.R. Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 C.F.R. Part 69, the Contractor certifies 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 making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;
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 grant or cooperative agreement, the Contractor shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions; and,
3. The Contractor shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

**C. Debarment, Suspension and Other Responsibility Matters (Direct Recipient):**

Pursuant to Executive Order 12549 (Debarment and Suspension), and implemented at 2 C.F.R. Part 2867, for prospective participants in primary covered transactions, as defined at 28 C.F.R. Part 2867, Section 2867.20(a):

1. The Contractor certifies that it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by a state or federal court, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Have not within a two-year period preceding this application been convicted of a felony criminal violation under any federal law, unless such felony criminal conviction has been disclosed in writing to the Office of Justice Programs (OJP) at [ojpcompliance@usdoj.gov](mailto:ojpcompliance@usdoj.gov), and, after such disclosure, the applicant has received a specific written determination from OJP that neither suspension nor debarment of the applicant is necessary to protect the interests of the Department and U.S. Government in this case.
- d. 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,
- e. Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

**D. Federal Taxes:**

If the applicant is a corporation, the applicant certifies that either (1) the corporation has no unpaid federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to OJP at [ojpcompliance@usdoj.gov](mailto:ojpcompliance@usdoj.gov), and after such disclosure, the applicant has received a specific written determination from OJP that neither suspension nor debarment of the applicant is necessary to protect the interests of the Department and U.S. Government in this case.

**E. Drug-Free Workplace:**

- 1. As required by the Drug-Free Workplace Act of 1988, and implemented at 28 C.F.R. Part 83, Subpart F, as defined at 28 C.F.R. Sections 83.620 and 83.650 the Contractor certifies that it will provide a drug-free workplace by:
  - a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the contractor's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
  - b. Establishing an on-going drug-free awareness program to inform employees about:
    - i. The dangers of drug abuse in the workplace;
    - ii. The Contractor's policy of maintaining a drug-free workplace;
    - iii. Any available drug counseling, rehabilitation, and employee assistance programs; and,
    - iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
  - c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a) of this section.
  - d. Notifying the employee in the statement required by paragraph (a) of this section that, as a condition of employment under the grant, the employee will:

- i. Abide by the terms of the statement; and,
  - ii. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.
- e. Notifying the agency, in writing, within ten calendar days after receiving notice under subparagraph (d) (ii) of this section from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to:

Department of Justice  
Office of Justice Programs  
Attn: Control Desk  
810 7th Street, N.W.  
Washington, D.C. 20531

Notice shall include the identification number(s) of each affected grant.

- f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(ii) of this section, with respect to any employee who is so convicted:
- i. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or,
  - ii. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency.
- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of subparagraphs (a), (b), (c), (d), (e), and (f) above.

**F. Standard Assurances:**

The Contractor hereby assures and certifies compliance with all applicable federal statutes, regulations, policies, guidelines, and requirements, including OMB Circulars A-21, A-87, A-102, A-110, A-122, A-133; Executive Order 12372 (Intergovernmental Review of Federal Programs); and, 28 C.F.R. Parts 66 or 70 (administrative requirements for grants and cooperative agreements). The Contractor also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.
2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
3. It will give the awarding agency or the Government Accountability Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. Parts 18, 22, 23, 30, 35, 38, 42, 61 and 63, and the award term in 2 C.F.R. § 175.15(b).
4. It will assist the awarding agency, if necessary, in assuring compliance with section 106 of the National Historic Preservation Act of 1966, 16 U.S.C. § 470, Executive Order 11593 (Protection and Enhancement of the Cultural Environment), the Archeological and Historical Preservation Act of 1974, 16 U.S.C. § 469 a-1 *et seq.*, and the National Environmental Policy Act of 1969, 42 U.S.C. § 4321.
5. It will comply with Executive Order 13279 (Equal Protection of the Laws for Faith-Based and Community Organizations), Executive Order 13559 (Fundamental Principles and Policymaking Criteria for Partnerships With Faith-based and Other Neighborhood Organizations), and the DOJ regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, which prohibits recipients from using DOJ financial assistance on inherently or explicitly religious activities and from discriminating in the delivery of services on the basis of religion. Programs and activities must be carefully structured to ensure that DOJ financial assistance is not being used for

literature, classes, meetings, counseling sessions, or other activities that support twelve-step programs, which are considered to be religious in nature. The twelve-step programs must take place at a separate time or location from the activities supported with DOJ financial assistance and the participation of beneficiaries in twelve-step programs is strictly voluntary. It must make clear to any and all vendors and program participants that twelve-step programming is separate and distinct from DOJ-funded activities. It must also ensure that participants are not compelled to participate in twelve-step programs and cannot penalize a participant who chooses not to participate in a twelve-step program. It must ensure that employees fully funded by DOJ are not involved with twelve-step programs whereby they are instructing or indoctrinating clients on the twelve steps. Employees of the Contractor or subcontractor shall clearly document the number of hours spent on secular activities associated with the DOJ-funded program and ensure that time spent on twelve-step programs is completely separate from time spent on permissible secular activities. In addition, at least one secular program must be provided as an alternative to twelve-step programming.

6. It will provide meaningful access to grant-funded programs and activities to Limited English Proficient (LEP) persons in accordance with Title VI of the Civil Rights Act of 1964 and the Omnibus Crime Control and Safe Streets Act of 1968, 42 U.S.C. § 3789d. For a detailed discussion of the requirement to provide meaningful access to LEP persons, refer to the guidance issued by the DOJ on this matter entitled, "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons," 67 FR 4155-01 (June 18, 2002).

It will comply and require any and all subcontractors to comply with any applicable statutorily-imposed nondiscrimination requirements, including the Omnibus Crime Control and Safe Streets Act of 1968, 42 U.S.C. § 3789d; the Victims of Crime Act of 1984, 42 U.S.C. § 10604(e); the Juvenile Justice and Delinquency Prevention Act of 2002, 42 U.S.C. § 5672(b); the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*; the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart C; the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart D; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart G; Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132); the DOJ implementing regulations at 28 C.F.R. Part 35; the Rehabilitation Act of 1973, 29 U.S.C. § 794; the Americans with Disabilities Act of 1990, 42 U.S.C. § 12131-34; Title IX of the Education Amendments of 1972, 20 U.S.C. §§1681, 1683, 1685-86; and, the Age Discrimination Act of 1975, 42 U.S.C. §§ 6101-07; The DOJ regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38; The Michigan Elliott-Larsen Civil Rights Act, MCL 37.2101 *et seq.*; and the Michigan Persons With Disabilities Civil Rights Act, MCL 37.1101 *et seq.*

**a. Notification:**

It may not discriminate in employment on the basis of race, color, national origin, religion, sex, and disability and may not discriminate in the delivery of services or benefits on the basis of race, color, national origin, religion, sex, disability, and age. These laws also prohibit retaliation against an individual for taking action or participating in action to secure rights protected by these laws. It shall notify all clients, customers, program participants, or consumers of the types of prohibited discrimination, as well as the complaint procedures, in writing. Notification may include placing posters in an area that may be easily viewed by all and/or providing a paper copy to each of the listed types of individuals. It shall forward all discrimination complaints to the Department as described in the complaint procedures in Attachment 7. Subcontractors, clients, customers, program participants or consumers may also report complaints to the Office of Justice Programs (OJP)/Office for Civil Rights (OCR) or the Michigan Department of Civil Rights (MDCR) directly, as outlined in Attachment 7, but the Contractor shall notify the Department of the complaint as soon as the complaint is known. In the event that a Federal or State court, or Federal or State Administrative Agency, makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against the Contractor or subcontractor, the Contractor shall forward a copy of the finding to the OJP/OCR and the Department.

**b. Training:**

Any and all DOJ-funded employees of the Contractor and subcontractors shall receive periodic training at least once every contract year regarding the responsibility of the entities to comply with applicable federal civil rights laws as a recipient of federal funds. The Department shall provide the Contractor with access to training developed by the OJP/OCR, which may be found at <https://www.ojp.gov/about/ocr/ocr-training-videos/video-ocr-training.htm>. The DOJ-funded employees of the Contractor shall complete the required training within 90 days of the start date of this Agreement and certify that the required training has been completed by signing the OCR Compliance Training Form. New employees shall



complete the required training and provide a signed OCR Compliance Training Form to the Department within 90 days of the date of hire.

**c. Monitoring:**

The Department shall ensure that the Contractor is complying with all applicable civil rights laws and procedures by completing the Civil Rights Compliance Questionnaire, see Attachment 8, with the Contractor during site monitoring visits and desk audits.

7. It shall determine if an Equal Employment Opportunity Plan (EEOP) is required, pursuant to 28 C.F.R. 42.301 *et seq.* If the Contractor is not required to formulate an EEOP, a certification form shall be sent to the OJP/OCR and the Office of Personnel Management (OPM) indicating that an EEOP is not required. If the Contractor is required to develop an EEOP, but is not required to submit the EEOP to the OCR, a certification form shall be sent to the OCR and the Department certifying that an EEOP is on file which meets the applicable requirements. If the Contractor is awarded a grant of \$500,000 or more, and has 50 or more employees, a copy of the EEOP shall be submitted to the OJP/OCR and OPM. Non-profit organizations, Indian Tribes, and medical and educational institutions are exempt from the EEOP requirement, but are required to submit a certification form to the OCR to claim the exemption (a copy of the form shall be submitted to the OPM). Additional information about the EEOP requirements may be found at <https://www.ojp.gov/about/ocr/eeop.htm>.
8. If the Contractor is a governmental entity:
  - a. It will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Policies Act of 1970, 42 U.S.C. § 4601 *et seq.*, which governs the treatment of persons displaced as a result of federal and federally-assisted programs; and,
  - b. It will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-26, which limit certain political activities of state or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

**G. Non-Supplanting:**

It is imperative that the Contractor understand that the nonsupplanting requirement mandates that grant funds may be used only to supplement (increase) a Contractor's budget, and may not supplant (replace) state, local or tribal funds that a Contractor, inclusive of any subcontractors, otherwise would have spent on positions and/or any other items approved in the Grant Budget if it had not received a grant award.

This means that if your agency plans to:

1. Hire new positions (including filling existing vacancies that are no longer funded in your agency's budget), it must hire these additional positions on or after the official grant award start date, above its current budgeted (funded) level of positions.
2. Rehire personnel who have already been laid off (at the time of application) as a result of state, local, or tribal budget cuts, it must rehire the personnel on or after the official grant award start date, and maintain documentation showing the date(s) that the positions were laid off and rehired.
3. Maintain personnel who are (at the time of application) currently scheduled to be laid off on a future date as a result of state, local, or tribal budget cuts, it must continue to fund the personnel with its own funds from the grant award start date until the date of the scheduled lay-off and maintain documentation showing the date(s) and reason(s) for the lay-off. For example, if the grant award start date is July 1 and the lay-off is scheduled for October 1, then the grant funds may not be used to fund the officers until October 1, the date of the scheduled layoff.

Please note that as long as your agency can document the date that the lay-off(s) would occur if the grant funds were not available, it may transfer the personnel to the grant funding on or immediately after the date of the lay-off without formally completing the administrative steps associated with a lay-off for each individual personnel.

4. Documentation that may be used to prove that scheduled lay-offs are occurring for local economic reasons that are

unrelated to the availability of grant funds may include (but are not limited to) council or departmental meeting minutes, memoranda, notices, or orders discussing the lay-offs; notices provided to the individual personnel regarding the date(s) of the layoffs; and/or budget documents ordering departmental and/or jurisdiction-wide budget cuts. These records must be maintained with your agency's grant records.

**H. Hatch Political Activity Act and Intergovernmental Personnel Act:**

The Contractor will comply with the Hatch Act of 1939, 5 U.S.C. 1501-08, and the Intergovernmental Personnel Act of 1970, as amended by Title VI of the Civil Service Reform Act of 1978, 42 U.S.C. 4728. 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.

**I. Health Insurance Portability and Accountability Act of 1996:**

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) of 1996 is pertinent to the services that the Contractor provides to the Department under this Agreement, the Contractor assures that it is in compliance with the HIPAA requirements including the following:

1. The Contractor must not share any protected health data and information provided by the Department that falls within the HIPAA requirements except to a subcontractor, as appropriate under this Agreement.
2. The Contractor must require the subcontractor not to share any protected health data and information from the Department that falls under the HIPAA requirements in the terms and conditions of the subcontract.
3. The Contractor must only use the protected health data and information for the purposes of this Agreement.
4. The Contractor 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 Contractor's employees.
5. The Contractor must have a policy and procedure to report to the Department unauthorized use or disclosure of protected health data and information that falls under the HIPAA requirements of which the Contractor becomes aware.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Section XI, Agreement Suspension/Termination, above.
7. In accordance with the HIPAA requirements, the Contractor is liable for any claim, loss, or damage relating to unauthorized use or disclosure of protected health data and information received by the Contractor from the Department or any other source.

**XVII. Unallowable Expenses and Activities:**

- Costs in applying for this grant (e.g., consultants, grant writers).
- Any expenses incurred prior to the date of this Agreement.
- Any administrative costs not directly related to the administration of this Agreement.
- Indirect costs rates or indirect administrative expenses (only direct costs permitted).
- Personnel, including law enforcement officers, not connected to the project to which this Agreement refers.
- Lobbying or advocacy for particular legislative or administrative reform.
- Fundraising and any salaries or expenses associated with it.
- Legal fees.
- All travel including first class or out-of-state travel, unless prior approval by the Department is received.
- Promotional items, unless prior approval by the Department is received.
- One-time events, prizes, or entertainment (e.g., tours, excursions, amusement parks, sporting events), unless prior approval by the Department is received.
- Honorariums.

- Management or administrative training or conferences, unless prior approval by the Department is received.
- Management studies or research and development (costs related to evaluation are permitted).
- Fines and penalties.
- Losses from uncollectible bad debts.
- Purchases of land.
- Memberships and agency dues, unless a specific requirement of the project, unless prior approval by the Department is received.
- Compensation to federal employees.
- Military-type equipment such as armored vehicles, explosive devices, and other items typically associated with the military arsenal.
- Purchasing of vehicles, vessels, or aircraft.
- Construction costs and/or renovation, including remodeling.
- Service contracts and training beyond the expiration of this Agreement.
- Informant fees, rewards, or buy money.
- Expert witness fees.
- Canines and horses, including any food and/or supplies relating to the upkeep of law enforcement animals.
- Livescan devices for applicant prints including any related supplies.
- Weapons, including tasers.
- Food, refreshments, and snacks.

**Note:** No funding can be used to purchase food and/or beverages for any meeting, conference, training, or other event. Exceptions to this restriction may be made only in cases where such sustenance is not otherwise available (e.g., extremely remote areas), or where a special presentation at a conference requires a plenary address where there is no other time for sustenance to be attained. Such an exception would require prior approval from the Department and the DOJ. This restriction does not apply to water provided at no cost, but does apply to any and all other refreshments, regardless of the size or nature of the meeting. Additionally, this restriction does not impact direct payment of per diem amounts to individuals in a travel status under your organization's travel policy.

**XVIII. Conditions on Expenses:**

Costs must be reasonable and necessary. If required by the local jurisdiction, costs must be sustained by competitive bids. All contracts and subcontracts require prior approval by the Department. If detailed information is not included as part of the application process, the Contractor must submit a request seeking approval once the subcontractors are identified.

Individual consultant fees are limited to \$650 (excluding travel, lodging, and meal costs) per day, which includes legal, medical, psychological and accountant consultants. If the rate will exceed \$650 for an eight-hour day, prior written approval is required from the Department. Compensation for individual consultant services is to be responsible and consistent with that paid for similar services in the marketplace.

**XIX. Conflict of Interest:**

The Contractor and Department are subject to the provisions of 1968 PA 317, as amended, MCL 15.321 *et seq.*, and 1973 PA 196, as amended, MCL 15.341 *et seq.*

**XX. State of Michigan Agreement:**

This is a state of Michigan agreement and is governed by the laws of Michigan. Any dispute arising as a result of this Agreement shall be resolved in the state of Michigan.

**XXI. Compliance with Applicable Laws:**

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

**XXII. Special Certification:**

The individual electronically accepting this Agreement certifies by his/her acceptance that he/she is authorized to sign this Agreement on behalf of the Contractor.

**XXIII. Contractor Signature:**

The Authorized Official's typed name below, in lieu of signature, represents the Contractor's legal acceptance of the terms of this Agreement, including Certifications and Assurances agreed to prior to application submission .

| Name of Authorized Official | Title of Authorized Official |
|-----------------------------|------------------------------|
| Jeffrey Bohm                | County Commissioner          |

## **GRANT SUMMARY**

Attachment 1

RSAT-90005-St. Clair Co. Sheriff's Dept.-2022

St. Clair proposes to provide an intensive cognitive behavioral treatment program addressing the substance abuse and criminal history of felony offenders, while they are incarcerated. The three phases of the program include Intensive Education, Therapeutic Groups and Re-entry planning. A case manager will provide release planning and aftercare as a component of the re-entry services.

## **STATEMENT OF WORK**

Attachment 2

RSAT-90005-St. Clair Co. Sheriff's Dept.-2022

St. Clair County proposes to provide an intensive programming environment designed to target the substance abuse, criminal thinking and re-entry needs of the felony jail population. Eligible offenders will participate in a 3-phase program that includes intensive addiction education, intensive group therapy, cognitive behavioral therapy, groups addressing trauma and re-entry services to address the treatment and life skills deficits of the targeted offender in a multi-phase 90-day residential treatment program.

Services will be provided within the St. Clair County Intervention Center (SCCIC). Participants must demonstrate the ability to behave appropriately to be housed in general population, where programming is available. The Department of Corrections requires that Circuit Court Probation Officers complete the COMPAS Risk and Needs Assessment with defendants as part of the pre-sentence interview. The Probation Officer then uses the results to make recommendations for programming as part of the sentence. Previously, RSAT staff completed the COMPAS at intake, utilizing the results as part of the re-entry planning. Probation is now providing us with the COMPAS results at the time of sentencing, which our case manager utilizes to focus on the individual's needs for re-entry. In addition, when calibrated, the COMPAS will identify overall risk potential, criminal involvement, relationship and lifestyle issues and attitudes which enables the Case Manager to address those areas at the beginning of the program. The RSAT rules and policies are reviewed with each participant by the RSAT Case Manager and/or Project Director. The willingness to participate is determined at that time, and the onset of Phase I services are scheduled.

The 1st phase utilizes A New Direction, a cognitive-behavioral education curriculum developed by Hazelden Foundation. 1st phase uses three workbooks in this series: Drug and Alcohol Education, Criminal and Addictive Thinking, and Relapse Prevention. Second phase utilizes the Criminal Conduct and Substance Abuse Treatment: Strategies for Self-Improvement and Change, Pathways to Responsible Living: by Kenneth Wanberg.

First phase consists of 36 hours of didactic sessions, with assigned homework for the individual to complete prior to the next session. 1st phase is 3-4 weeks long, with the didactic sessions held 4 times a week. These sessions are facilitated by Prevention Specialists employed by Center for Human Resources. Phase 1 is funded by this grant, with the local match provided by Region 10, the designated Coordinating Agency for Genesee, Lapeer, Sanilac and St. Clair County. All services provided are reported to and approved by the Coordinating Agency, and the Prevention Specialists are credentialed through Region 10 and Michigan Certification Board for Addiction Professionals (MCBAP).

As with Phase 1, homework is assigned after each group in Phase 2, including an autobiography of the participant's substance abuse history. Second phase consists of 18 three hour therapy groups, which is completed in 6-7 weeks at the Intervention Center. Phase 2 groups are facilitated by Master's Level Clinicians, employed by Catholic Charities of Southeast Michigan, another local provider credentialed by Region 10 and MCBAP. Phase 2 groups primarily utilize cognitive behavioral therapy, trauma informed care and Motivational Interviewing.

3rd phase focuses on re-entry, and consists of developing a comprehensive aftercare plan, including referrals for outpatient counseling, ongoing medication assisted treatment, assistance with transportation, obtaining identification and recovery housing. The RSAT program has a case manager who works with participants, focusing on identifying specific needs for re-entry and linkage to community supports. At times, a residential rehab facility is recommended. Programs for substance abuse treatment must be licensed through the State of Michigan, and have a contract with Region 10. The case manager also provides supports while the individual is incarcerated, including preparation of resumes, applying for jobs online, mental health services, physical health referrals, educational resources and assisting in applying for public assistance/Medicaid and other benefits. Inmates also have access to the Spiritual Life programs, recovery support groups, mental health and medical services while incarcerated.

During FY 14, a specialized women's group addressing PTSD and Addiction to Trauma was developed for the female RSAT participants and two years later for them male participants. This group includes information on PTSD, group discussion for identifying the relationship between past trauma and unhealthy decisions, education on effective problem solving skills and developing individual crisis plans for dealing with situations when trauma becomes unmanageable. This group will continue at the same level in FY 22. Both are facilitated by Sacred Heart Rehabilitation Center, and use the "Seeking Safety" model.

## **STATEMENT OF WORK**

Attachment 2

Relapse prevention is addressed initially in the first phase, with more emphasis in the second phase, and culminating with a relapse prevention plan developed with the 2nd phase therapist. The final phase focuses efforts on decreasing risk factors for recidivism and relapse to substance abuse and incarceration. Upon release from the program and incarceration, clients will have a detailed aftercare plan to be monitored and implemented with the support of court ordered supervision via the Probation Residential Program, Day Reporting, and Probation Department. Existing software available on the St. Clair County Network (Web COMPAS) will be used for assessments, case planning, and program evaluation. Participants identified during the course of their RSAT program as appropriate for further treatment services are referred to Region 10's Health Access line. When appropriate, participants are screened prior to their discharge from RSAT, and have an appointment scheduled with an outpatient Provider. We are able to initialize a medication assisted treatment (MAT) program, partnering with Sacred Heart to screen, educate and provide the first Vivitrol injection prior to release from the jail. Sacred Heart will also be providing peer support services that will arrange for continuing medication after release as well as outpatient counseling. MAT will be offered to all inmates at our facility, it is not funded through this grant. We have expanded our MAT options by offering suboxone and methadone. We also utilize our County's recovering community,  $\frac{3}{4}$  houses,  $\frac{1}{2}$  way houses and churches. Many of these individuals volunteer to meet with inmates on a regular basis to provide support and assistance upon the inmate's release from custody. We have also implemented a new facility spiritual service through Forgotten Man Ministries which has had a positive impact on the inmates as well as staff. These services are all voluntary. Providers of therapeutic and educational substance abuse services to inmates are licensed to provide substance abuse prevention and treatment services and are credentialed by Region 10. The recovery housing agencies are also licensed under prevention requirements by Region 10. Region 10's program and practitioner registries are available at their Web Portal <http://www.spfsig.org/> Service delivery is audited by Region 10, and Michigan Department of Corrections.

The Michigan Department of Corrections uses a combination of instant devices and reference laboratory services for urine testing all prisoners, parolees and probationers. The 31st Circuit Court Probation Department conducts random drug testing consistent with Department policy on RSAT participants who successfully complete the program and are released into community supervision. Urinalysis is also conducted within the Intervention Center when requested. While urinalysis is a part of the program, the funding is completely through Michigan Department of Corrections, and is not funded with this grant. May it be noted, their contracted Peer Recovery Coaches are also not funded through this grant.

Our community partners include Region 10, who pledges a significant amount from PA2 (Liquor Tax) dollars to help fund Phase 2 of RSAT. Additionally, they provide the matching local funds for Phase 1, (which utilizes the majority of the funding from the Bureau of Justice) and the women's trauma group. The Center for Human Resources provides Phase 1 intensive educational groups for a total of 24 hours a week (males and females are in separate groups). The St. Clair County Sheriff's Department provides matching funds for the Men's Trauma group, through a sub-contract with Sacred Heart Rehabilitation Center. Catholic Charities contracts with Region 10 to facilitate Phase 2 groups, including cognitive behavioral therapy for RSAT participants. Please note: during FY 15, Region 10 facilitated a request for proposals for all substance abuse services in the four county region, including Phase 1 and 2 of RSAT and the Women's Trauma group. Due to the uniqueness of the program offered in the Intervention Center, the existing programs bid for Phase 1 and Phase 2 with no competitive bids. The Women's Trauma group did not have any bids, primarily due to the elaborate RFP process, and Sacred Heart Rehabilitation Center chose not to bid on a "prevention program" as they also provide all modalities of SUD treatment. Since FY 17, Region 10 will provide the matching funds for the women's group, and the Sheriff's Dept. will provide matching funds for the men's group.

The MAT program is funded through Region 10, with State Targeted Revenue (STR). The local recovery community and community churches in St. Clair County have been very active in providing in-jail support groups, as well as individual sessions addressing support and offering mentoring upon release for RSAT participants. A by-product has been that several RSAT participants have developed resources for continued support group involvement when they return to the community. The grant will fund the Case Manager salary and benefits, who

## **STATEMENT OF WORK**

Attachment 2

meets individually with RSAT participants during 1st phase to assess needs, and throughout 2nd phase to develop an aftercare plan. Additional funding sources for St. Clair County RSAT are Region 10 SAPT and the Sheriff's Department. Several local agencies provide services within the Intervention Center, offering programs to benefit the participants in hopes that they will have more options when released. The Intervention Center provides GED tutoring and testing, High School Recovery credit, Parenting Skills, Family Planning, Skills for Effective Living, Anger Management, Drug and Alcohol Education, Alcohol Recovery Education, Spiritual Life Classes, Domestic Assault Intervention Program, Trauma Recovery Empowerment Model and various support groups. These groups are open to the inmates housed in general population, and are frequently required of RSAT participants when the Courts, Probation or individual requests them. The programs are funded with SAPT prevention funds managed by Region 10 or the Sheriff's Commissary fund. St. Clair CMH also provides mental health services to all inmates at the Intervention Center, and the RSAT staff is in daily contact with mental health and medical personnel in the facility.

Areas for development in FY 22 include:

1. Ensure continuation of funding in order to insure program availability and possible expansion of the model in the future
2. Cooperation with MDOC in sharing a data system (COMPAS) with data available to Probation and RSAT staff, ensuring accurate and ongoing information of participants' progress throughout the system . This data will be used to facilitate outcome evaluation and follow up.
3. Assist with enrolling participants in the healthcare marketplace, and utilizing benefits to enhance their aftercare activities.
4. Providing medication assisted treatment (MAT), partnering with Sacred Heart rehabilitation for their medical, therapy and Peer Recovery Coaches, to provide MAT to eligible RSAT participants.
5. Provide assistance in re-entry planning, including Recovery Housing, outpatient referrals, relapse prevention, MAT in the community and provide monthly bus passes for eligible participants .

The costs benefits for St. Clair County have been realized in recent years, and are specifically measurable by the number of jail bed days saved when an individual receives early release from incarceration having completed the RSAT/programming requirements. For FY 21 the amount of jail days saved is significantly lower than previous years, due to decreased population and programs being sporadically suspended due to COVID-19. Typically, our savings for a year are between \$600,000 - \$800,000.



## Project Timeline

Attachment 2-A

RSAT-90005-St. Clair Co. Sheriff's Dept.-2022

### **First Quarter:**

The RSAT grant funds will support Phase I services with local match funding from Region 10. The annual cost of Phase 1 is \$144,000 (\$108,000 Grant/ \$36,000 Local). The costs will be in 12 month increments. The Trauma groups are also funded through this grant, with matching funds split between Region 10 and St. Clair County Sheriff's Department. The annual cost is \$17,500 (\$13,125 Grant / \$4,375 Local). Costs will be in 12 month increment.

The Case Manager cost and benefits total will be \$65,889. Wages \$40,762 (grant \$30,571/ \$10,191 match). Benefits \$25,127 (grant \$18,845/ \$6,282 match). Each quarter the cost will be \$16,472 (\$12,354 grant/ \$4, 118 match).

### **Second Quarter:**

The RSAT grant funds will support Phase I services with local match funding from Region 10. The annual cost of Phase 1 is \$144,000 (\$108,000 Grant/ \$36,000 Local). The costs will be in 12 month increments. The Trauma groups are also funded through this grant, with matching funds split between Region 10 and St. Clair County Sheriff's Department. The annual cost is \$17,500 (\$13,125 Grant / \$4,375 Local). Costs will be in 12 month increment.

The Case Manager cost and benefits total will be \$65,889. Wages \$40,762 (grant \$30,571/ \$10,191 match). Benefits \$25,127 (grant \$18,845/ \$6,282 match). Each quarter the cost will be \$16,472 (\$12,354 grant/ \$4, 118 match).

### **Third Quarter:**

The RSAT grant funds will support Phase I services with local match funding from Region 10. The annual cost of Phase 1 is \$144,000 (\$108,000 Grant/ \$36,000 Local). The costs will be in 12 month increments. The Trauma groups are also funded through this grant, with matching funds split between Region 10 and St. Clair County Sheriff's Department. The annual cost is \$17,500 (\$13,125 Grant / \$4,375 Local). Costs will be in 12 month increment.

The Case Manager cost and benefits total will be \$65,889. Wages \$40,762 (grant \$30,571/ \$10,191 match). Benefits \$25,127 (grant \$18,845/ \$6,282 match). Each quarter the cost will be \$16,472 (\$12,354 grant/ \$4, 118 match).

### **Fourth Quarter:**

The RSAT grant funds will support Phase I services with local match funding from Region 10. The annual cost of Phase 1 is \$144,000 (\$108,000 Grant/ \$36,000 Local). The costs will be in 12 month increments. The Trauma groups are also funded through this grant, with matching funds split between Region 10 and St. Clair County Sheriff's Department. The annual cost is \$17,500 (\$13,125 Grant / \$4,375 Local). Costs will be in 12 month increment.

The Case Manager cost and benefits total will be \$65,889. Wages \$40,762 (grant \$30,571/ \$10,191 match). Benefits \$25,127 (grant \$18,845/ \$6,282 match). Each quarter the cost will be \$16,472 (\$12,354 grant/ \$4, 118 match).

**MICHIGAN STATE POLICE  
GRANTS MANAGEMENT DIVISION  
PROGRAM BUDGET SUMMARY**

Attachment 3-A

**MSP PROJECT # RSAT-90005-St. Clair Co. Sheriff's Dept.-2022**

View at 100% or Larger

Use WHOLE DOLLARS Only

|                                                                          |                          |                          |                                                         |  |                  |                |
|--------------------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------|--|------------------|----------------|
| <b>PROGRAM</b><br>St. Clair County Residential Substance Abuse Treatment |                          |                          | <b>DATE PREPARED</b><br>10/1/2021                       |  | <b>Page</b><br>1 | <b>Of</b><br>1 |
| <b>CONTRACTOR NAME</b><br>County of St. Clair                            |                          |                          | <b>BUDGET PERIOD</b><br>From: 10/01/2021 To: 09/30/2022 |  |                  |                |
| <b>MAILING ADDRESS (Number and Street)</b><br>1170 Michigan Rd.          |                          |                          | <b>BUDGET AGREEMENT</b><br>[ ] ORIGINAL [ ] AMENDMENT   |  |                  |                |
| <b>CITY</b><br>Port Huron                                                | <b>STATE</b><br>Michigan | <b>ZIP CODE</b><br>48060 | <b>FEDERAL ID NUMBER</b><br>38-6006420                  |  |                  |                |

| EXPENDITURE CATEGORY                                      | FEDERAL FUNDING | STATE FUNDING | LOCAL FUNDING | TOTAL BUDGET |
|-----------------------------------------------------------|-----------------|---------------|---------------|--------------|
| 1. SALARIES & WAGES                                       | \$30,571.00     | \$10,191.00   |               | \$40,762.00  |
| 2. FRINGE BENEFITS                                        | \$18,845.00     | \$6,282.00    |               | \$25,127.00  |
| 3. TRAVEL                                                 | \$3,000.00      | \$1,000.00    |               | \$4,000.00   |
| 4. SUPPLIES & MATERIALS                                   | \$15,000.00     | \$5,000.00    |               | \$20,000.00  |
| 5. CONTRACTUAL (Subcontracts/Subrecipients)               | \$123,826.00    | \$41,274.00   |               | \$165,100.00 |
| 6. EQUIPMENT                                              | \$0.00          | \$0.00        |               | \$0.00       |
| 7. OTHER EXPENSES                                         | \$1,500.00      | \$500.00      |               | \$2,000.00   |
|                                                           |                 |               |               |              |
|                                                           |                 |               |               |              |
|                                                           |                 |               |               |              |
|                                                           |                 |               |               |              |
|                                                           |                 |               |               |              |
|                                                           |                 |               |               |              |
| <b>8. TOTAL DIRECT EXPENDITURES</b><br>(Sum of Lines 1-7) | \$192,742.00    | \$64,247.00   |               | \$256,989.00 |
|                                                           |                 |               |               |              |
|                                                           |                 |               |               |              |
| <b>9. TOTAL EXPENDITURES</b>                              | \$192,742.00    | \$64,247.00   |               | \$256,989.00 |

| SOURCE OF FUNDS          |              |             |  |              |
|--------------------------|--------------|-------------|--|--------------|
| 10. STATE AGREEMENT      | \$192,742.00 |             |  | \$192,742.00 |
| 11. LOCAL                |              | \$64,247.00 |  | \$64,247.00  |
| <b>14. TOTAL FUNDING</b> | \$192,742.00 | \$64,247.00 |  | \$256,989.00 |

**MICHIGAN STATE POLICE  
GRANTS MANAGEMENT DIVISION  
PROGRAM BUDGET - COST DETAIL SCHEDULE  
MSP PROJECT # RSAT-90005-St. Clair Co. Sheriff's Dept.-2022**

|                                                                          |  |                         |                   |                      |
|--------------------------------------------------------------------------|--|-------------------------|-------------------|----------------------|
| <b>PROGRAM</b><br>St. Clair County Residential Substance Abuse Treatment |  | <b>BUDGET PERIOD</b>    |                   | <b>DATE PREPARED</b> |
|                                                                          |  | From:<br>10/01/2021     | To:<br>09/30/2022 | 10/1/2021            |
| <b>CONTRACTOR NAME</b><br>County of St. Clair                            |  | <b>BUDGET AGREEMENT</b> |                   | <b>AMENDMENT #</b>   |
|                                                                          |  | ORIGINAL                | AMENDMENT         | N/A                  |

| 1. SALARY & WAGES<br>POSITION DESCRIPTION | COMMENTS                                                                | POSITIONS<br>REQUIRED | TOTAL SALARY |
|-------------------------------------------|-------------------------------------------------------------------------|-----------------------|--------------|
| Full Time Case Manager wages FY 22        | 10/01/2021-09/30/2022<br><br>37.5 hours a week.<br>\$20.95 hourly rate. | 1                     | 30571.0000   |
|                                           | <b>1. TOTAL SALARY &amp; WAGES:</b>                                     |                       | 30571.0000   |

|                                     |                 |               |                |            |
|-------------------------------------|-----------------|---------------|----------------|------------|
| <b>2. FRINGE BENEFITS (Specify)</b> |                 |               |                |            |
| X FICA                              | X LIFE INS.     | X DENTAL INS. | COMPOSITE RATE | N/A        |
| X UNEMPLOY INS.                     | X VISION INS.   | X WORK COMP.  | AMOUNT         | %          |
| X RETIREMENT                        | HEARING INS.    |               |                |            |
| X HOSPITAL INS.                     | OTHER (specify) |               |                |            |
| <b>2. TOTAL FRINGE BENEFITS:</b>    |                 |               |                | 25127.0000 |

|                         |                                      |            |
|-------------------------|--------------------------------------|------------|
| <b>3. TRAVEL</b>        |                                      |            |
| Other (describe)        | All expenses for the RSAT conference | \$4,000.00 |
| <b>3. TOTAL TRAVEL:</b> |                                      | 3000.0000  |

|                                           |  |             |
|-------------------------------------------|--|-------------|
| <b>4. SUPPLIES &amp; MATERIALS</b>        |  |             |
| Books for Rehab Library                   |  | \$5,000.00  |
| RSAT Workbooks                            |  | \$10,000.00 |
| DVDs                                      |  | \$1,500.00  |
| Office & Classroom Supplies               |  | \$3,500.00  |
|                                           |  | \$0.00      |
| <b>4. TOTAL SUPPLIES &amp; MATERIALS:</b> |  | 15000.0000  |

| 5. CONTRACTUAL (Specify Subcontracts/Subrecipients) |                                                               |                               |            |             |
|-----------------------------------------------------|---------------------------------------------------------------|-------------------------------|------------|-------------|
| Name                                                | Address                                                       | Amount                        |            |             |
| Sacred Heart<br>Rehabilitation Center               | 400 Stoddard Road<br>Memphis Michigan<br>48041                | 6563.0000                     | 2187.0000  |             |
| Region 10                                           | 3111 Electric Avenue,<br>Suite A Port Huron<br>Michigan 48060 | 108000.000<br>0               | 36000.0000 |             |
| St. Clair County Health<br>Department               | 3415 28th Street Port<br>Huron Michigan 48060                 | 2700.0000                     | 900.0000   |             |
| Region 10                                           | 3111 Electric Avenue<br>Port Huron Michigan<br>48060          | 6563.0000                     | 2187.0000  |             |
| 5. TOTAL CONTRACTUAL:                               |                                                               |                               |            | 123826.0000 |
| 6. EQUIPMENT (Specify items)                        |                                                               |                               |            |             |
|                                                     |                                                               |                               |            |             |
| 6. TOTAL EQUIPMENT:                                 |                                                               |                               |            |             |
| 7. OTHER EXPENSES                                   |                                                               |                               |            |             |
| Monthly bus passes & individual tickets             |                                                               |                               |            | \$2,000.00  |
| 7. TOTAL OTHER:                                     |                                                               |                               |            | 1500.0000   |
| 8. TOTAL DIRECT EXPENDITURES (Sum of Totals 1-7)    |                                                               | 8. TOTAL DIRECT EXPENDITURES: |            | 192742.0000 |
| 9. TOTAL EXPENDITURES (Sum of lines 8-9)            |                                                               |                               |            | 192742.0000 |
| Use Additional Sheets as Needed                     |                                                               |                               |            |             |

## **PERFORMANCE/PROGRESS/PMT REPORT REQUIREMENTS**

### **A. The Contractor shall submit the following reports on the following dates:**

Performance Management Tool (PMT) reporting will take place no later than 20 days after the end of each quarter through the federal PMT system located at: <http://www.bjaperformancetools.org>

Additional quarterly progress reports are also required by all RSAT grantees. In addition to the PMT report, grantees must complete the individualized quarterly progress report supplied by the MSP Byrne JAG Section. These reports are available on [www.michigan.gov/cjgrants](http://www.michigan.gov/cjgrants). This report is also due by the 20th of the month following each quarter and must be attached to MAGIC+.

Quarterly due dates are outlined below:

|                                                        |                            |
|--------------------------------------------------------|----------------------------|
| 1st Quarter: October 1, 2021 through December 31, 2021 | Due Date: January 20, 2022 |
| 2nd Quarter: January 1, 2022 through March 31, 2022    | Due Date: April 20, 2022   |
| 3rd Quarter: April 1, 2022 through June 30, 2022       | Due Date: July 20, 2022    |
| 4th Quarter: July 1, 2022 through September 30, 2022   | Due Date: October 20, 2022 |

Personnel Time Certifications for grantees paying for personnel with grant funds are due 30 days following every six months.

Personnel Time Certifications are due:

- 1st six months due on April 30, 2022
- 2nd six months due on October 30, 2022

Financial Status Reports (FSR) must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. Requests for reimbursement must be submitted for the month in which payment by your agency was made. Dates are outlined below:

|                     |              |
|---------------------|--------------|
| 10/01/21 - 10/31/21 | Due 11/30/21 |
| 11/01/21 - 11/30/21 | Due 12/30/21 |
| 12/01/21 - 12/31/21 | Due 01/30/22 |
| 01/01/22 - 01/31/22 | Due 02/28/22 |
| 02/01/22 - 02/28/22 | Due 03/30/22 |
| 03/01/22 - 03/31/22 | Due 04/30/22 |
| 04/01/22 - 04/30/22 | Due 05/30/22 |
| 05/01/22 - 05/31/22 | Due 06/30/22 |
| 06/01/22 - 06/30/22 | Due 07/30/22 |
| 07/01/22 - 07/31/22 | Due 08/30/22 |
| 08/01/22 - 08/31/22 | Due 09/30/22 |
| 09/01/22 - 09/30/22 | Due 10/30/22 |

An Obligation Report is due no later than August 31. If a Final FSR has been submitted prior to this date, an Obligation Report is not required. The Obligation Report should only include expenditures your agency has obligated for the month of September. Expenses on this report must be obligated in September, but may be paid in September or October. The Final FSR will include expenses your agency has actually paid and does not need to equal your obligation report amount, but may not be over.

### **B. Any such other information as specified in the Statement of Work, Attachment 2, shall be developed and submitted by the Contractor as required by the Contract Manager.**

### **C. The Contract Manager shall evaluate the reports submitted as described in Attachment 4, Items A and B for their completeness and adequacy.**

### **D. The Contractor shall permit the Department or its designee to visit and to make an evaluation of the project as determined by Contract Manager.**

**MICHIGAN STATE POLICE  
GRANTS MANAGEMENT DIVISION  
FINANCIAL STATUS REPORT**

Attachment 5

**MSP PROJECT # RSAT-90005-St. Clair Co. Sheriff's Dept.-2022**

|                       |                                                                 |               |
|-----------------------|-----------------------------------------------------------------|---------------|
| Mail Code             | Contract Number                                                 | Program Code  |
| Contractor Name       | Project - Title                                                 |               |
| Street Address        | Report Period<br><div style="text-align: center;">Thru</div>    | Date Prepared |
| City, State, ZIP Code | Agreement Period<br><div style="text-align: center;">Thru</div> | FE ID Number  |

Reasons for Corrections:

| Category                      | Expenditures   |             |              |               | Agreement |         |
|-------------------------------|----------------|-------------|--------------|---------------|-----------|---------|
|                               | Current Period | Corrections | Previous YTD | Agreement YTD | Budget    | Balance |
| 1. Salaries and Wages         |                |             |              |               |           |         |
| 2. Fringe Benefits            |                |             |              |               |           |         |
| 3. Travel                     |                |             |              |               |           |         |
| 4. Supplies & Materials       |                |             |              |               |           |         |
| 5. Contracual (Sub-Contracts) |                |             |              |               |           |         |
| 6. Equipment                  |                |             |              |               |           |         |
| 7. Other Expenses             |                |             |              |               |           |         |
|                               |                |             |              |               |           |         |
|                               |                |             |              |               |           |         |
| 8. TOTAL DIRECT               |                |             |              |               |           |         |
| 9. Indirect Costs: Rate %     |                |             |              |               |           |         |
|                               |                |             |              |               |           |         |
|                               |                |             |              |               |           |         |
| 10. TOTAL EXPENDITURES        |                |             |              |               |           |         |
| <b>SOURCES OF FUNDS:</b>      |                |             |              |               |           |         |
| 11. State Agreement           |                |             |              |               |           |         |
| 12. Local                     |                |             |              |               |           |         |
| 16. TOTAL FUNDING             |                |             |              |               |           |         |

**CERTIFICATION:** I certify that I am authorized to sign on behalf of the grantee agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

|                  |                    |
|------------------|--------------------|
| Project Director | Financial Director |
| Telephone Number | Telephone Number   |

**FOR STATE USE ONLY**

|            | AY | INDEX | PCA | OBJ CODE | AMOUNT |
|------------|----|-------|-----|----------|--------|
| 1st Source |    |       |     |          |        |
| 2nd Source |    |       |     |          |        |

**BYRNE JUSTICE ASSISTANCE (BYRNE JAG) GRANT  
RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT) GRANT  
EMPLOYEE TIME CERTIFICATION**

**AUTHORITY:** 1935 PA 59, as amended; **COMPLIANCE:** Voluntary; however, grant funds will be withheld if not submitted to the Michigan State Police (MSP) by the due dates specified below.

|                |                         |
|----------------|-------------------------|
| <b>Grantee</b> | <b>MSP Grant Number</b> |
|----------------|-------------------------|

**REPORTING PERIOD:**

☐ **1st Period**  
(10/1-3/31)      ☐ **2nd Period**  
(4/1-9/30)

Record below the period of time the employee worked on each grant program project during the reporting period. For the dates specified, record what percentage of the employee's time was spent working on the grant program project. The percentage of time reported must be supported by time sheets and reflect only actual time worked.

| GRANT PROGRAM | DATES |     | PERCENTAGE OF<br>TIME SPENT DURING<br>SPECIFIED DATES |
|---------------|-------|-----|-------------------------------------------------------|
|               | FROM: | TO: |                                                       |
| Byrne JAG     |       |     | %                                                     |
| RSAT          |       |     | %                                                     |

**CERTIFICATIONS:**

Employee places his/her signature below as certification that the information provided above is accurate. Supervisor, having first-hand knowledge of the work performed by the employee, places his/her signature below, as certification that the information provided above is accurate.

|                 |                      |      |
|-----------------|----------------------|------|
| Employee Name   | Employee Signature   | Date |
| Supervisor Name | Supervisor Signature | Date |

**SUBMISSION OF EMPLOYEE TIME CERTIFICATION:**

This form must be submitted through your MAGIC+ account with the Grants and Community Services Division. Due dates are April 20 and October 20 of your Grant Agreement year. If you have any questions, please do not hesitate to contact your grant advisor directly.

**STATE OF MICHIGAN  
DEPARTMENT OF STATE POLICE**

**DATE:** August 13, 2013

**TO:** Department Members

**FROM:** Nancy Becker Bennett, Director, Grants and Community Services Division (GCSD)

**SUBJECT:** Discrimination Complaint Procedures for Federal Grant-Funded Projects

**I. Purpose**

As a condition for receiving funding from the U.S. Department of Justice (DOJ), all recipients and subrecipients of such funding must comply with applicable federal civil rights laws. This document will establish written procedures for MSP employees and DOJ-funded grant subrecipients to follow if a complaint alleging discrimination is received from clients, customers, program participants, or consumers of a MSP subrecipient implementing funding from the DOJ.

**II. Policy**

Recipients and subrecipients of DOJ funding may not discriminate in employment on the basis of race, color, national origin, religion, sex, and disability. They also may not discriminate in the delivery of services or benefits on the basis of race, color, national origin, religion, sex, disability, and age. The MSP will notify subrecipients of their required compliance with the following statutes and regulations through the interagency agreement:

■ The Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); the Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-07), Ex. Order 13279 (equal organizations); and 28 C.F.R. Part 38 (U.S. Department of Justice Equal Treatment for Faith-Based Organizations).

■ 28 CFR 42.301 et seq, which requires recipients determine if it is required to formulate an Equal Employment Opportunity Plan (EEOP). If the recipient is not required to formulate an EEOP, it will submit a certification form to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR), and the Office of Personnel Management (OPM) indicating that it is not required to develop an EEOP. If the recipient is required to develop an EEOP, but is not required to submit the EEOP to the OCR, it will submit a



certification form to the OCR and the MSP certifying that it has an EEOP on file which meets the applicable requirements. If the recipient is awarded a grant of \$500,000 or more and has fifty or more employees, it will submit a copy of its EEOP to the OCR and OPM. Non-profit organizations, Indian Tribes, and medical and educational institutions are exempt from the EEOP requirement, but are required to submit a certification form to the OCR to claim the exemption (a copy of the form should also be submitted to the OPM).

- Title VI of the Civil Rights Act of 1964 and the Omnibus Crime Control and Safe Streets Act of 1968m, which require subrecipients to provide meaningful access to programs and activities to Limited English Proficient (LEP) persons.

- The Michigan Elliott-Larsen Civil Rights Act, MCL 37.2101 et. Seq, which prohibits discriminatory practices, policies, and customs in the exercise of those rights based upon religion, race, color, national origin, age, sex, height, weight, familial status, or marital status in Michigan.

- The Michigan Persons With Disabilities Civil Rights Act, Act 220 of 1976, which defines the civil rights of persons with disabilities; to prohibit discriminatory practices, policies, and customs in the exercise of those rights; to prescribe penalties and to provide remedies; and to provide for the promulgation of rules.

These laws also prohibit agencies from retaliating against an individual for taking action or participating in action to secure rights protected by these laws.

In the event that a Federal or State court, or Federal or State Administrative Agency, makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against the Contractor, subcontractor or vendor, they will forward a copy of the finding will be forwarded to the Office for Civil Rights, Office of Justice Programs and the Department.

The MSP will notify its own employees of their required compliance with the preceding civil rights statutes and regulations through an Official Order.

### III. Definitions

**Contract** means any Government contract or subcontract or any federally assisted construction contract or subcontract.

**Complainant** is a party that makes a complaint or files a formal charge.

**Discrimination** means treating an individual or a group of individuals adversely because of protected class status; or using a test, standard, or employment practice that has the effect if illegally excluding or screening in or out of a protected class.

**MSP Employee** is an individual providing services for and paid by the State of Michigan/Michigan State Police, including independent contractors, union and non-union employees, managers and supervisors, enlisted members and civilians.

**Recipient** is the entity which receives a monetary award from the DOJ.

**Subcontract** means any agreement or arrangement between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):

1. For the purchase, sale or use of personal property or nonpersonal services which in whole or in part, is necessary to the performance of any one or more contracts; or
2. Under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken or assumed.

**Subcontractor** is any person holding a subcontract, and, for the purposes of this definition, any person who has held a subcontract subject to the order. The term "first-tier subcontractor" refers to a subcontractor holding a subcontract with a prime contractor.

**Subrecipient** is the entity that receives a monetary award from the DOJ recipient.

**Subrecipient Employee** is an individual or subcontractor being paid using DOJ grant funds.

#### **IV. Complaint Procedures**

The following are MSP's procedures for accepting and responding to discrimination complaints from subrecipient employees, clients, customers, program participants, or consumers of a MSP subrecipient implementing funding from the DOJ:

1. All discrimination complaints associated with DOJ grants shall be submitted to the Grants and Community Services Division (GCSD) by mail, telephone or e-mail to:

Michigan State Police  
Grants and Community Services Division  
333 S. Grand Ave.  
Lansing, MI 48909  
(517) 373-2960  
MSP-CJGrants@michigan.gov

2. The GCSD Director will send the complainant a letter within 10 days from the date it was received to acknowledge receipt of the complaint, notify the complainant that it has been submitted to the Michigan Department of Civil Rights, and inform the complainant that he or she may also file a complaint directly with the federal Office for Civil Rights (OCR) at:

Office of Justice Programs  
Office for Civil Rights  
810 7th Street NW  
Washington, DC 20531  
(202) 307-0690  
Fax: (202) 616-9865  
TTY: (202) 307-2027

3. Within 10 days of the receipt of the complaint, the GCSD Director will send an email to the DOJ subrecipient to notify the agency that a complaint against has been filed against it.

4. The GCSD Director will forward the complaint to the Inspector of the MSP Office of Human Resources (OHR) immediately upon receipt of the complaint. The OHR Inspector or his or her designee will serve as the coordinator for all complaints regarding civil rights violations and will immediately forward the complaint to the Michigan Department of Civil Rights by emailing [MDCRServiceCenter@michigan.gov](mailto:MDCRServiceCenter@michigan.gov). If MDCR informs the MSP that it does not have jurisdiction to investigate the complaint, the OHR Inspector will forward the complaint to the OCR for investigation.

The preceding complaint procedures are an attachment to the subrecipient contracts for all DOJ grants awarded by the MSP. Subrecipients must notify all clients, customers, program participants, or consumers of the types of prohibited discrimination, as well as the complaint procedures, in writing. Notification may include placing posters in an area that may be easily viewed by all and/or providing a paper copy to each of the listed

types of individuals. Subrecipients must forward all discrimination complaints to the MSP as described in the complaint procedures. Subcontractors, clients, customers, program participants or consumers may also report complaints to the Office of Justice Programs/Office for Civil Rights or the Michigan Department of Civil Rights directly, but the MSP must be notified of the complaint by the subrecipient as soon as the complaint is known.

The MSP will ensure that all subrecipients are in compliance with the identified statutes and regulations by reviewing subrecipient procedures during site visits and other subrecipient monitoring activities.

5. The MSP, in cooperation with MDCR and OCR, will review and complete complaint investigations within 120-days. Complainants will receive written notification of the completion of the investigation and any associated findings within 10-days of the completion of the investigation. If the complexity of the investigation precludes this 120 day timeline from being met, the MSP shall notify the complainant in writing when it becomes aware that the investigation will not meet the 120 day timeline. This correspondence shall include a new timeline with an estimated completion date.

## **V. Training**

All DOJ-funded MSP employees and subrecipients will receive periodic training at least once every contract year regarding their responsibility to comply with applicable federal civil rights in their capacity as a recipient of federal funds. Additionally, training will include review of these complaint procedures, including the employee's responsibility to refer discrimination complaints from clients, customers, program participants, or consumers to the appropriate MSP contact. The GCSD will provide DOJ-grant subrecipients and DOJ-funded MSP employees with access to OCR training modules, found on OCR's website, <http://www.ojp.usdoj.gov/about/ocr/assistance.htm>. Subrecipients will be required to certify they have completed this training during the first quarter of each grant cycle as part of their grant award agreement with the MSP.

These procedures and training requirements will also be disseminated to MSP employees via departmental memorandum and posted on the MSP intranet website. New employees will receive a copy of the procedures and access to the DHS training program during initial job training from any supervisor managing DOJ-funded employees.

## **VI. Monitoring**

The GCSD has implemented a two-part process to ensure and monitor sub-recipients compliance with civil rights laws. Applicants must annually complete and submit to the GCSD the Civil Rights Compliance Questionnaire. Additionally, MSP grant advisors will complete the Civil Rights Compliance Questionnaire with applicants during on-site monitoring visits.

## **VII. Policy Dissemination**

This policy shall be distributed to all MSP employees via a department-wide memorandum contingent upon final OCR approval. Additionally, the policy will be distributed via MSP's grant award agreement with DOJ-funded subrecipients as part of the standard grant award package.

### **Federal Civil Rights Compliance Checklist**

1. If the subrecipient is required to prepare an Equal Employment Opportunity Plan (EEOP) in accordance with 28 C.F.R. §§ 42.301-.308, does the subrecipient have an EEOP on file for review?

☐ Yes      ☐ No

If yes, on what date did the subrecipient prepare the EEOP?

2. Has the subrecipient submitted an EEOP Short Form to the Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ), if required by 28 C.F.R. §§ 42.301-.308? If the subrecipient is not required to submit an EEOP Short Form to the OCR, has it submitted a certification form to the OCR claiming a partial or complete exemption from the EEOP requirements?

☐ Yes- submitted an EEOP Short Form

☐ Yes- submitted a certification

☐ No

If the subrecipient prepared an EEOP Short Form, on what date did the subrecipient prepare it?

3. How does the subrecipient notify program participants and beneficiaries that it does not discriminate on the basis of race, color, national origin, religion, sex, disability, and age in the delivery of services (e.g. posters, inclusion in brochures or other program materials, etc.)?

Comments:

4. How does the subrecipient notify employees that it does not discriminate on the basis of race, color, national origin, religion, sex, and disability in employment practices (e.g. posters, dissemination of relevant orders or policies, inclusion in recruitment materials, etc.)?

Comments:

5. Does the subrecipient have written policies or procedures in place for notifying program beneficiaries how to file complaints alleging discrimination by the subrecipient with the [State Administering Agency] or the OCR?

☐ Yes      ☐ No

If yes, an explanation of these policies and procedures:

6. If the subrecipient has 50 or more employees and receives DOJ funding of \$25,000 or more, has the subrecipient taken the following actions:

- Adopted grievance procedures that incorporate due process standards and provide for the prompt and equitable resolution of complaints alleging a violation of the DOJ regulations implementing Section 504 of the Rehabilitation Act of 1973, found at 28 C.F.R. Part 42, Subpart G, which prohibit discrimination on the basis of a disability in employment practices and the delivery of services.

☐ Yes

☐ No

- Designated a person to coordinate compliance with the prohibitions against disability discrimination contained in 28 C.F.R. Part 42, Subpart G.

☐ Yes

☐ No

- Notified participants, beneficiaries, employees, applicants, and others that the subrecipient does not discriminate on the basis of disability.

☐ Yes

☐ No

Comments:

7. If the subrecipient operates an education program or activity, has the subrecipient taken the following actions:

Adopted grievance procedures that provide for the prompt and equitable resolution of complaints alleging a violation of the DOJ regulations implementing Title IX of the Education Amendments of

- 1972, found at 28 C.F.R. Part 54, which prohibit discrimination on the basis of sex.

☐ Yes

☐ No

- Designated a person to coordinate compliance with the prohibitions against sex discrimination contained in 28 C.F.R. Part 54.

☐ Yes

☐ No

- Notified applicants for admission and employment, employees, students, parents, and others that the subrecipient does not discriminate on the basis of sex in its educational programs or activities.

☐ Yes

☐ No

Comments:

8. Has the subrecipient complied with the requirement to submit to the OCR any findings of discrimination against the subrecipient issued by a federal or state court or federal or state administrative agency on the grounds of race, color, religion, national origin, or sex?

☐ Yes      ☐ No

Comments:

9. What steps has the subrecipient taken to provide meaningful access to its programs and activities to persons who have limited English proficiency (LEP)?

Comments, including an indication of whether the subrecipient has developed a written policy on providing language access services to LEP persons:

10. Does the subrecipient conduct any training for its employees on the requirements under federal civil rights laws?

☐ Yes      ☐ No

Comments:

11. If the subrecipient conducts religious activities as part of its programs or services, does the subrecipient do the following:

- a. Provide services to everyone regardless of religion or religious belief.

☐ Yes      ☐ No

- b. Ensure that it does not use federal funds to conduct inherently religious activities, such as prayer, religious instruction, or proselytization, and that such activities are kept separate in time or place from federally-funded activities.

☐ Yes      ☐ No

- c. Ensure that participation in religious activities is voluntary for beneficiaries of federally-funded programs.

☐ Yes      ☐ No



# COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



KARRY HEPTING  
Administrator/Controller

## MEMO

To: Board of Commissioners

From: Justin Westmiller, EM Director *[Signature]* 9/23/21

Date: September 23, 2021

Re: FY 2021 Emergency Management Performance Grant (EMPG) Agreement

---

Attached is the grant agreement for the FY 2021 Emergency Management Performance Grant.

The EMPG grant provides Federal funds to St. Clair County for the development and maintenance of the emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency. The EMPG assists state and local governments in enhancing and sustaining their all-hazards capabilities.

The County has received this grant for over 20 years.

The FY 2021 award amount is \$35,151.

Previous year EMPG awards are as follows:

FY 2020 - \$32,071

FY 2019 - \$44,029

FY 2018 - \$42,514

FY 2017 - \$41,246 + a one-time special allocation of \$9,480 in 2018

FY 2016 - \$40,758

These funds will pay for 32.86% of the Emergency Management Director's salary and fringe benefits.

We request approval of the 2021 EMPG grant agreement at the October 21, 2021 Board of Commissioners meeting.

# State of Michigan FY 2021 Emergency Management Performance Grant Grant Agreement

October 1, 2020 to September 30, 2021

|                                                           |
|-----------------------------------------------------------|
| CFDA Number: 97.042<br>Grant Number:<br>EMC-2021-EP-00003 |
|-----------------------------------------------------------|

This Fiscal Year (FY) 2021 Emergency Management Performance Grant (EMPG) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (hereinafter called the Recipient), and the

**COUNTY OF ST. CLAIR**  
(hereinafter called the Subrecipient)

## I. Purpose

The purpose of this grant agreement is to provide federal pass-through funds to the Subrecipient for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.

The FY 2021 EMPG program plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The objective of the NPS is to facilitate an integrated, all-of-nation/whole community, risk driven, capabilities-based approach to preparedness.

In support of the National Preparedness Goal, the FY 2021 EMPG supports a comprehensive, all-hazard emergency preparedness system to build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas.

For more information on the NPS, federally designated priorities, and the FY 2021 EMPG objectives, as well as guidance on allowable costs and program activities, please refer to the FY 2020 EMPG Notice of Funding Opportunity (NOFO) and the FEMA Preparedness Grants Manual located at <https://www.fema.gov/grants>.

## II. Statutory Authority

Funding for the FY 2021 EMPG is authorized by Section 662 of the *Post-Katrina Emergency Management Reform Act of 2006* (PKEMRA), as amended, (Pub. L. No. 109-295) (6 U.S.C. § 762); the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.); the *Earthquake Hazards Reduction Act of 1977*, as amended (Pub. L. No. 95-124) (42 U.S.C. §§ 7701 et seq.); and the *National Flood Insurance Act of 1968*, as amended (Pub. L. No. 90-448) (42 U.S.C. §§ 4001 et seq.).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2021*, (Pub. L. No. 116-260).



The Subrecipient agrees to comply with all FY 2021 EMPG program requirements in accordance with the FY 2021 EMPG NOFO, and the FEMA Preparedness Grants Manual; both are located at <https://www.fema.gov/grants/preparedness/emergency-management-performance> the *Michigan Emergency Management Act* of 1976, as amended (Public Act 390) at <http://www.legislature.mi.gov/doc.aspx?mcl-Act-390-of-1976>; and the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.) located at <https://www.fema.gov/disaster/stafford-act>; and the *FY 2021 EMPG Agreement Articles Applicable to Subrecipients*. The *FY 2021 EMPG Agreement Articles Applicable to Subrecipients* document is included for reference in the grant agreement packet.

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

- A. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at <http://www.ecfr.gov>.
- B. FEMA Policy #108-023-1 *Grant Programs Directorate Environmental Planning and Historic Preservation Policy Guidance*.

### III. Award Amount and Restrictions

- A. The **County of St. Clair** is awarded **\$35,151** or 32.86% of the Subrecipients local emergency manager's salary and fringe benefits under the **FY 2021 EMPG**. The Subrecipient may receive less than the allocated amount if the Subrecipient's cost share (match) of wages and fringe benefits paid to the local emergency manager are less than the total allocation. The Subrecipient's EMPG program budget must be documented on the Local Budget for Emergency Management Performance Grant form (EMD-17).
- B. The FY 2021 EMPG covers eligible costs from October 1, 2020 to September 30, 2021. The funds awarded in the grant agreement shall only be used to cover allowable costs that are incurred during the agreement period. Grant funds shall not be used for other purposes. For guidance on allowable costs, please refer to the EMPG Appendix in the FEMA Preparedness Grants Manual.
- C. This grant agreement designates EMPG funds for the administration and oversight of an approved emergency management program. **The Subrecipient may utilize grant funds for the reimbursement of salary, overtime, compensatory time off, and associated fringe benefits for the local emergency manager, and up to 5% of the total allocation may be utilized for other allowable organization costs.** No other expenditures are allowed. If other organization costs are requested, a narrative must be submitted detailing the expenses that are included in these costs.
- D. The FY 2021 EMPG program has a 50% cost share (cash or in-kind) requirement, as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended, (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.), specifically, Title VI, sections 611(j) and 613. Federal funds cannot exceed 50% of eligible costs. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.  
The Federal Emergency Management Agency (FEMA) administers cost sharing requirements in accordance with 2 CFR § 200.306. To meet matching requirements, the Subrecipient contributions must be reasonable, allowable, allocable, and necessary under the grant program and must comply with all federal requirements and regulations.

See the FY 2021 EMPG NOFO and FEMA Preparedness Grants Manual for additional cost share guidance, definitions, basic guidelines, and governing provisions.

- E. All EMPG funded personnel must complete either the Independent Study courses identified in the Professional Development Series or the National Emergency Management Basic Academy delivered either by the Emergency Management Institute or a sponsored state, local, tribal, territorial, regional, or other designated location and record proof of completion. All EMPG funded personnel must also participate in exercises consistent with the requirements outlined in the EMPG Guidebook and work agreement.

The EMPG programs are required to complete a quarterly training and exercise report identifying training and exercises completed during the quarter. Guidance for accomplishing these requirements is provided by the Recipient.

- F. Upon request, the Subrecipient must provide to the Recipient information necessary to meet any state or federal subaward reporting requirements.
- G. In the event that the U.S. Department of Homeland Security (DHS) determines that changes are necessary to the award document after an award has been made, including but not limited to, changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

#### IV. Responsibilities of the Subrecipient

- A. **Grant funds must supplement, not supplant, state or local funds.** Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- B. The Subrecipient agrees to comply with all applicable federal and state regulations; the FY 2021 EMPG NOFO; the FEMA Preparedness Grants Manual Version 2; the *Agreement Articles Applicable to Subrecipients: Fiscal Year 2021 Emergency Management Performance Grants*, included with the grant agreement package for reference; and the EMPG Guidebook (EMD-PUB 208),
- C. The subrecipient shall not use FY 2021 EMPG funds to generate program income.
- D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
  - 1. Subrecipient Risk Assessment Certification
  - 2. Standard Assurances
  - 3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
  - 4. Audit Certification (EMD-053)
  - 5. Request for Taxpayer Identification Number and Certification (W-9)
  - 6. Other documents that may be required by federal or state officials
- E. Complete and submit quarterly work reports, the Quarterly Training and Exercise Worksheet, and the Annual Training and Exercise Plan Worksheet in accordance with the schedule outlined in the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31).

- F. Enact enabling legislation establishing the local emergency management program and ensure a copy of the local resolution or ordinance is on file with the Recipient.
- G. Appoint an emergency management program manager who is able to assume responsibility for the functions outlined in section 4 of the EMPG Guidebook.
- H. Provide the Recipient with a complete job description for the federally funded EMPG local emergency manager, including non-EMPG duties if applicable.
- I. Notify the Recipient immediately of any changes in the EMPG funded local emergency manager's position.
- J. The Subrecipient will contribute to the development and maintenance of the state's multi-year Training and Exercise Plan (TEP). This will include conducting exercises that comply with local, state, and federal requirements, including the Homeland Security Exercise and Evaluation Program (HSEEP) and the EMPG Guidebook, to accomplish this goal.
- K. Ensure the EMPG funded local emergency manager completes training as required by the annual EMPG Work Agreement.
- L. Have an approved and current emergency operations plan on file with the MSP/EMHSD District Coordinator.
- M. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation to the appropriate MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting [https://www.michigan.gov/msp/0,4643,7-123-72297\\_60152\\_95164\\_95317---,00.html](https://www.michigan.gov/msp/0,4643,7-123-72297_60152_95164_95317---,00.html) under Finance Forms.
- N. Comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to, the following provisions:
  - 1. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
  - 2. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
  - 3. Non-federal organizations which expend \$750,000 or more in all federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.
- O. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.
- P. Maintain a valid Data Universal Numbering System (DUNS) number at all times during the performance period of this grant.
- Q. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record

access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

- R. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order 13347.

## **V. Responsibilities of the Recipient**

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

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

## **VI. Reporting Procedures**

- A. The Subrecipient agrees to prepare quarterly work reports using the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31) and submit them through EMHSD's online reporting tool by the due date following the end of **each** quarter. Reimbursement of expenditures by the Recipient is contingent upon the Subrecipient's completion of scheduled work activities. Reporting periods and due dates are listed in the FY 2020 EMPG Work Agreement/Quarterly Report (EMHSD-31). The FY 2021 EMPG Work Agreement can be located at [www.michigan.gov/emhsd](http://www.michigan.gov/emhsd) under Grants Programs, EMPG.
- B. If the Subrecipient fails to complete the scheduled work activities during a quarter, the Recipient will withhold reimbursement until either the work is completed, or the Deputy State Director of Emergency Management and Homeland Security approves a delay in the completion of the activity. Forfeiture of funds may result if scheduled work activities are not completed according to established deadlines.
- C. A Subrecipient that fails to complete the annual exercise requirements, as scheduled within the FY 2021 EMPG Work Agreement/Quarterly Report, may be ineligible for EMPG funding for that quarter and all subsequent quarters.
- D. The Subrecipient's failure to fulfill the quarterly reporting requirements, as required by the grant, may result in the suspension or loss of grant funding.

## **VII. Payment Procedures**

- A. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation, to the MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting [www.michigan.gov/emhsd](http://www.michigan.gov/emhsd) under Grant Programs, EMPG, Grant Forms, Finance Forms.
- B. If the Subrecipient submits required quarterly reports that are late or incomplete, the reimbursement may not be processed until the following quarter. Forfeiture of funds may result if quarterly reports are not completed according to established deadlines.
- C. The Subrecipient agrees to return to the Recipient any unobligated balance of funds held by the Subrecipient at the end of the agreement period or handle them in accordance with the instructions provided by the Recipient.

## **VIII. Employment Matters**

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

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

## **IX. Limitation of Liability**

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

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

## **X. Third Parties**

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

#### **XI. Grant Agreement Period**

This grant agreement is in full force and effect from October 1, 2020 to September 30, 2021. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

#### **XII. Entire Grant Agreement**

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

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

- A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- B. Failure to comply with the requirements or statutory objectives of federal or state law.
- C. Failure to make satisfactory progress toward the goals or objectives set forth in the annual EMPG Work Agreement.
- D. Failure to follow grant agreement requirements or special conditions.
- E. Failure to submit required reports.
- F. Filing of a false certification in the application or other reports or documents.

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

#### **XIII. Business Integrity Clause**

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

#### **XIV. Freedom of Information Act (FOIA)**

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

**XV. Official Certification**

**For the Subrecipient**

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

St. Clair County  
Subrecipient Name

069823615  
Subrecipient's DUNS Number

**For the Chief Elected Official**

Jeffrey L. Bohm  
Printed Name

Chairperson  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**For the Local Emergency Manager**

Justin Westmiller  
Printed Name

Emergency Management Director  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

Capt. Kevin Sweeney, Commander  
Printed Name

Deputy State Director of Emergency  
Management and Homeland Security  
Title

  
\_\_\_\_\_  
Signature

9-22-2021  
\_\_\_\_\_  
Date





### STANDARD ASSURANCES

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

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

Signature \_\_\_\_\_

Date \_\_\_\_\_



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

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

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

### 1. LOBBYING

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

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

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

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

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

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

A. The applicant certifies that it and its principals:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

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

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

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

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

1. Grantee Name and Address:

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

38-6006420

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

Fy 21 Emergency Management Performance Grant

4. Typed Name and Title of Authorized Representative

Jeffrey L. Bohm, Chairperson

5. Signature

6. Date

# MEMO

## St. Clair County International Airport

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

FROM: Kathy Reaume, Airport Director

DATE: September 21, 2021

SUBJECT: Private Hangar Ground Lease T-Hangar, Parcel T-1 re-newel  
St. Clair County T-Hangar Condominium Association

---

St. Clair County T-Hangar Condominium Association 30 year ground lease has expired. Please see attached a new 30 year ground lease for your approval.

St. Clair County T-Hangar Condominium Association is in full compliance with the airport rules and regulations.

This NEW 30 year private hangar ground lease has been drafted and approved by Corporation Counsel.

**PRIVATE HANGAR GROUND LEASE**

THIS AGREEMENT made and entered into this 20TH, of SEPT. 2021. by and between:

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

Lessor,

and

Lessee,

St. Clair County Hangars Condominium Association  
CO-Owners Association, Inc.

**WITNESSETH:**

1. Lessor in consideration of the rents and covenants herein specified hereby leases to Lessee land in the Township of Kimball, St. Clair County, Michigan being more fully described as follows:

**Legal Description of Parcel T-1 of St. Clair County International Airport**

Parcel T-1 of the St. Clair County International Airport being fully described as commencing at the SE Corner of Sec. 35 T. 6N., R.16E., Kimball Twp., St. Clair Co., Michigan; Thence N. 89° 49' 22" W. 944.36 ft. along S. line of said Sec. 35 to the centerline of Airport Drive as shown on the Air Industrial Park Plat as recorded in Liber 89. Page 3 of St. Clair County recorded Plats; Thence N. 00° 10' 38" E. 805.60 ft. along said centerline of Airport Drive; thence N. 89° 49' 22" W. 553.54 ft.; Thence N. 51° 27' 10" W. 265.00 ft.; Thence S. 38° 32' 50" W. 82.00 ft.; Thence N. 51° 27' 10" W. 40.00 ft.; Thence S. 38° 32' 50" W. 50.00 ft. to the beginning of this description; Thence N. 51° 27' 10" W. 380.00 ft.; Thence S. 38° 32' 50" W. 55.00 ft.; Thence S. 51° 27' 10" E. 380.00 ft.; Thence N. 38° 32' 50" E. 55.00 ft. to the point of beginning. Said parcel containing 0.480 acres more or less.

For the term commencing 01-10, 2021 and ending 01-10, 2050, (30 Years) to be used and occupied as hangar space for storing aircraft owned by the Lessee and for no other purpose without the written consent of Lessor. The premises shall not be used for any purpose which is deemed ultra-hazardous and shall abuse consistent with the rules and regulations of the St. Clair County International Airport.

2. Lessor reserves any and all rights it has as the owner of the St. Clair County International Airport including but not limited to:

- a) The right to alter, repair, maintain or improve the landing area and all buildings and facilities of the Airport;
- b) To protect by any lawful means the aerial approaches to the Airport and to prevent Lessee from erecting any structure or from carrying on or permitting any activity which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard or interference with the landing, taking off or maneuvering of aircraft; and
- c) During the time of war or national emergency to suspend this Lease and to lease the Airport or any facility or part thereof to the United States for military or naval use.

3. Lessee hereby leases the premises for the above mentioned term and covenants to pay to Lessor for rent of the premises for the term for the rental of **\$4,180.00** per year. The first rental payment shall be due upon renewal. The rent is based on a rental rate of \$.20 per square foot of property. Rental payments shall be paid in advance on the first day of each year.

4. The Lessor reserves the right to make annual adjustments to the rental payments provided under this Lease commencing January 1, 2022. Any increase in rental payments shall not exceed the greater of the increase in Consumer Price Index for All Urban Consumers since the inception of the Lease or the date of the last rental adjustment. An amendment to the Lease providing for such increased rental payments shall be executed by the parties. If Lessee refuses to execute such amendment, then the Lease may be terminated by the Lessor by written notice to Lessee by Certified United States mail or the Lessor may implement the rental increase without an amendment.

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

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

7. In the event of the insolvency of or the institution of bankruptcy proceedings by or against Lessee or the appointment of a receiver or a trustee of its property, this agreement

thereupon shall, at the option of the Lessor, be at an end and void and Lessor may re-enter and repossess said premises.

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

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

10. For new leases, not renewals the Lessee hereby agrees at its own expense to commence construction on the premises within one (1) year of the date of this Lease, of a hangar or other building as approved in advance in writing by the Lessor and conforming to any rules and regulations of the Lessor concerning construction. Such construction shall be completed within two (2) years from the commencement of construction. In the event the construction is not commenced or completed within the time requirements set forth in this paragraph, the Lessor shall have the right to either terminate this Lease or in its sole discretion grant a reasonable extension. No improvements, including renovations, to the leased premises shall be made without the prior written consent of Lessor, which shall be granted at Lessor's sole discretion.

11. Lessee shall not be permitted to assign, transfer, sublet, or the like, its rights, duties, or obligations under this Lease without the prior express written consent of the Airport Manager and the St. Clair County Board of Commissioners. Any such assignment, transfer, sublet, or the like, shall be subject to all the terms and conditions of this Lease, including the requirement that the leased premises be used exclusive for the storage of aircraft owned by Lessee or approved assignee and no other purposes and that the leased premises be used in compliance with all Airport Rules and Regulations. Lessee's liability hereunder shall not be released or affected in any way such assignment, transfer, sublet, or the like, unless expressly agreed otherwise by Lessor in writing. No assignment, transfer, sublet, or the like, by Lessee shall create any liability whatsoever against the Lessor until a duplicate thereof, together with the mailing address of such approved Assignee, shall be delivered to the Lessor. In the event of an assignment, transfer, sublet, or the like, approved by Lessor, the notice to the Lessor or payment made to Lessor by Assignee shall enable the Lessor to maintain any suit or action for payment, specific performance, deficiency or summary proceedings for possession against the Assignee.

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

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

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

14. This Lease shall be non-exclusive and subordinate to the provisions of any existing or future agreement between the Lessor and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport.

15. The Lessor reserves the right to further develop or improve the landing area of the Airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance.

16. The Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent the Lessee from erecting or permitting to be erected, any building or other structure on the Airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.

17. Lessee shall not prevent or interference with any person, firm or corporation operating aircraft on the Airport from providing any services on its own aircraft with its own employees, including, but not limited to, maintenance and repair that it may choose to perform.



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

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

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

The Lessor shall have the right to take such action as any governmental agency may direct to enforce the provisions of this Paragraph 20. Lessor shall give Lessee immediate notice of any claim made or action proposed by any governmental agency against Lessor alleging a violation by Lessee of the provisions of this Paragraph 20 and which, if implemented, could reasonably be expected to materially affect Lessee's rights or obligations under this Lease. Lessee shall have the right to participate in any proceedings arising out of such claim or proposed action.

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

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

23. In the event the premises are damaged or destroyed by fire or other casualty, the Lessee shall repair the premises within a reasonable period of time and the rent shall abate in proportion to the extent that the premises are damaged or destroyed. In the event the premises are totally destroyed and in the opinion of the Lessee, damage to such an extent as to render it impracticable to rebuild or restore the same; or because of any rule or regulations of any governmental authority, the same cannot be rebuilt or restored in six months; then either party hereto shall be privileged to cancel this Lease and in the event of such cancellation, the accrued rent up to the time of such damage is to be paid by the Lessee.

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

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

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

- a) If exercised at all, this option must be exercised by Lessee giving to Lessor written notice of Lessee's desire to exercise the option at least nine (9) months prior to the expiration of the original term granted;
- b) In the event Lessee exercised its option to extend this Lease for an additional thirty (30) year period, all terms, provisions, covenants and conditions of said Lease shall be continued in full force and effect during said extended term, including the rental adjustment provisions of Paragraph 3 of said Lease.

27. Lessee shall remove all refuse, garbage and papers from the premises and shall keep the premises, hangar and grounds in a clean, safe and sanitary condition at all times.

28. Lessor shall install and maintain on all buildings now or hereafter erected on the premises such proper obstacle lights as may be required by the Lessor or other appropriate authority.

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

SIGNED, SEALED AND DELIVERED

In the Presence of:

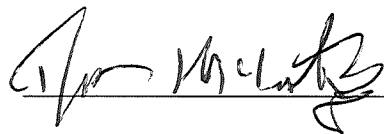
ST. CLAIR COUNTY/ST. CLAIR  
COUNTY INTERNATIONAL AIRPORT ,

By: \_\_\_\_\_

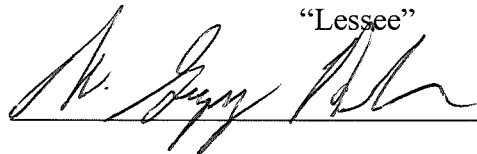
Its: \_\_\_\_\_

“Lessor”

  
\_\_\_\_\_  
Witness

  
\_\_\_\_\_

  
\_\_\_\_\_  
Witness

  
\_\_\_\_\_

“Lessee”

# MEMO

## St. Clair County International Airport

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

FROM: Kathy Reaume, Airport Director

DATE: September 21, 2021

SUBJECT: Private Hangar Ground Lease T-Hangar, Parcel T-2 re-newel  
Mr. T-Hangar Condominium Association

---

Mr. T-Hangar Condominium Association 30 year ground lease has expired. Please see attached a new 30 year ground lease for your approval.

Mr. T-Hangar Condominium Association is in full compliance with the airport rules and regulations.

This NEW 30 year private hangar ground lease has been drafted and approved by Corporation Counsel.

**PRIVATE HANGAR GROUND LEASE**

THIS AGREEMENT made and entered into this 09, of Sept 2021. by and between:

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

Lessor,

and

Lessee,

Mr. T-Hangars Condominium, Inc.  
CO-Owners Association, Inc.

**WITNESSETH:**

1. Lessor in consideration of the rents and covenants herein specified hereby leases to Lessee land in the Township of Kimball, St. Clair County, Michigan being more fully described as follows:

**Legal Description of Parcel T-2 of St. Clair County International Airport**

*Parcel T-2 of the St. Clair County International Airport being fully described as commencing at the SE Corner of Sec. 35 T. 6N., R.16E., Kimball Twp., St. Clair Co., Michigan; Thence N. 89° 49' 22" W. 944.36 ft. along S. line of said Sec. 35 to the centerline of Airport Drive as shown on the Air Industrial Park Plat as recorded in Liber 89. Page 3 of St. Clair County recorded Plats; Thence N. 00° 10' 38" E. 805.60 ft. along said centerline of Airport Drive; thence N. 89° 49' 22" W. 553.54 ft.; Thence N. 51° 27' 10" W. 265.00ft.; Thence S. 38° 32' 50" W. 227.00ft.;*

For the term commencing 09-09, 2021 and ending 09-09, 2050, (30 Years) to be used and occupied as hangar space for storing aircraft owned by the Lessee and for no other purpose without the written consent of Lessor. The premises shall not be used for any purpose which is deemed ultra-hazardous and shall abuse consistent with the rules and regulations of the St. Clair County International Airport.

2. Lessor reserves any and all rights it has as the owner of the St. Clair County International Airport including but not limited to:

- a) The right to alter, repair, maintain or improve the landing area and all buildings and facilities of the Airport;
- b) To protect by any lawful means the aerial approaches to the Airport and to prevent Lessee from erecting any structure or from carrying on or permitting any activity which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard or interference with the landing, taking off or maneuvering of aircraft; and
- c) During the time of war or national emergency to suspend this Lease and to lease the Airport or any facility or part thereof to the United States for military or naval use.

3. Lessee hereby leases the premises for the above mentioned term and covenants to pay to Lessor for rent of the premises for the term for the rental of **\$4,560.00** per year. The first rental payment shall be due upon renewal. The rent is based on a rental rate of \$.20 per square foot of property. Rental payments shall be paid in advance on the first day of each year.

4. The Lessor reserves the right to make annual adjustments to the rental payments provided under this Lease commencing January 1, 2022. Any increase in rental payments shall not exceed the greater of the increase in Consumer Price Index for All Urban Consumers since the inception of the Lease or the date of the last rental adjustment. An amendment to the Lease providing for such increased rental payments shall be executed by the parties. If Lessee refuses to execute such amendment, then the Lease may be terminated by the Lessor by written notice to Lessee by Certified United States mail or the Lessor may implement the rental increase without an amendment.

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

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

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

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

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

10. For new leases, not renewals the Lessee hereby agrees at its own expense to commence construction on the premises within one (1) year of the date of this Lease, of a hangar or other building as approved in advance in writing by the Lessor and conforming to any rules and regulations of the Lessor concerning construction. Such construction shall be completed within two (2) years from the commencement of construction. In the event the construction is not commenced or completed within the time requirements set forth in this paragraph, the Lessor shall have the right to either terminate this Lease or in its sole discretion grant a reasonable extension. No improvements, including renovations, to the leased premises shall be made without the prior written consent of Lessor, which shall be granted at Lessor's sole discretion.

11. Lessee shall not be permitted to assign, transfer, sublet, or the like, its rights, duties, or obligations under this Lease without the prior express written consent of the Airport Manager and the St. Clair County Board of Commissioners. Any such assignment, transfer, sublet, or the like, shall be subject to all the terms and conditions of this Lease, including the requirement that the leased premises be used exclusive for the storage of aircraft owned by Lessee or approved assignee and no other purposes and that the leased premises be used in compliance with all Airport Rules and Regulations. Lessee's liability hereunder shall not be released or affected in any way such assignment, transfer, sublet, or the like, unless expressly agreed otherwise by Lessor in writing. No assignment, transfer, sublet, or the like, by Lessee shall create any liability whatsoever against the Lessor until a duplicate thereof, together with the mailing address of such approved Assignee, shall be delivered to the Lessor. In the event of an assignment, transfer, sublet, or the like, approved by Lessor, the notice to the Lessor or payment made to Lessor by Assignee shall enable the Lessor to maintain any suit or action for payment, specific performance, deficiency or summary proceedings for possession against the Assignee.

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

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

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

14. This Lease shall be non-exclusive and subordinate to the provisions of any existing or future agreement between the Lessor and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport.

15. The Lessor reserves the right to further develop or improve the landing area of the Airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance.

16. The Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent the Lessee from erecting or permitting to be erected, any building or other structure on the Airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.

17. Lessee shall not prevent or interference with any person, firm or corporation operating aircraft on the Airport from providing any services on its own aircraft with its own employees, including, but not limited to, maintenance and repair that it may choose to perform.

18. The Lessee shall pay all taxes or special assessments hereinafter legally levied by any governmental agency against the lands covered by this Lease, including buildings or personal property of the Lessee, and Lessee agrees, if requested by Lessor, to execute any



petition or other document required to include said premises in any special assessment district for sewer, water or other governmental improvements to the premises. The non-payment of any such taxes or special assessments by the Lessee for ninety (90) days after any amortized payment shall become due and payable shall be grounds for cancellation of this Lease by Lessor.

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

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

The Lessor shall have the right to take such action as any governmental agency may direct to enforce the provisions of this Paragraph 20. Lessor shall give Lessee immediate notice of any claim made or action proposed by any governmental agency against Lessor alleging a violation by Lessee of the provisions of this Paragraph 20 and which, if implemented, could reasonably be expected to materially affect Lessee's rights or obligations under this Lease. Lessee shall have the right to participate in any proceedings arising out of such claim or proposed action.

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

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

23. In the event the premises are damaged or destroyed by fire or other casualty, the Lessee shall repair the premises within a reasonable period of time and the rent shall abate in

proportion to the extent that the premises are damaged or destroyed. In the event the premises are totally destroyed and in the opinion of the Lessee, damage to such an extent as to render it impracticable to rebuild or restore the same; or because of any rule or regulations of any governmental authority, the same cannot be rebuilt or restored in six months; then either party hereto shall be privileged to cancel this Lease and in the event of such cancellation, the accrued rent up to the time of such damage is to be paid by the Lessee.

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

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

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

- a) If exercised at all, this option must be exercised by Lessee giving to Lessor written notice of Lessee's desire to exercise the option at least nine (9) months prior to the expiration of the original term granted;
- b) In the event Lessee exercised its option to extend this Lease for an additional thirty (30) year period, all terms, provisions, covenants and conditions of said Lease shall be continued in full force and effect during said extended term, including the rental adjustment provisions of Paragraph 3 of said Lease.

27. Lessee shall remove all refuse, garbage and papers from the premises and shall keep the premises, hangar and grounds in a clean, safe and sanitary condition at all times.

28. Lessor shall install and maintain on all buildings now or hereafter erected on the premises such proper obstacle lights as may be required by the Lessor or other appropriate authority.

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

SIGNED, SEALED AND DELIVERED

In the Presence of:

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

By: \_\_\_\_\_

Its: \_\_\_\_\_

“Lessor”

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

“Lessee”

\_\_\_\_\_  
9-9-21



## COUNTY OF ST. CLAIR



### Smiths Creek Landfill

6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981  
scclandfill@stclaircounty.org

September 17, 2021

From: Matt Williams, Landfill Director

To: St. Clair County Environmental Public Works Committee

**Subject: Litter Fence Installation**

Commissioners,

In 2019, the landfill extended the permanent litter fencing along the east and south sides of the landfill, adjacent to the Cell 4 disposal area. The fence consists of treated telephone poles installed on 50-foot centers, with poly netting panels hung between the poles secured with aircraft cable and galvanized spring hooks. This fencing has held up well over time with little maintenance and has prevented (literally) tons of material from leaving the property.

It is my intention to have another 935 feet of permanent litter fencing installed along the Cell 8C berm which will be completed this fall, at a height of thirty feet. This fencing will serve to protect the adjoining properties (owned by others) from blown paper and plastic debris. Attached is a plan for the work.

In August, an RFP including a plan and specifications was posted on the Michigan Intergovernmental Trade Network (MITN), and bids for the work were received and opened on Thursday, September 2. The results are shown below:

| Bidder                            | Price        |
|-----------------------------------|--------------|
| Ace Golf Netting, LP              | \$ 52,950.00 |
| Net Connection, LLC               | \$ 55,867.00 |
| Hawaii Drillers Incorporated      | \$ 61,000.00 |
| Cross Country Cowboy Incorporated | \$ 66,356.25 |

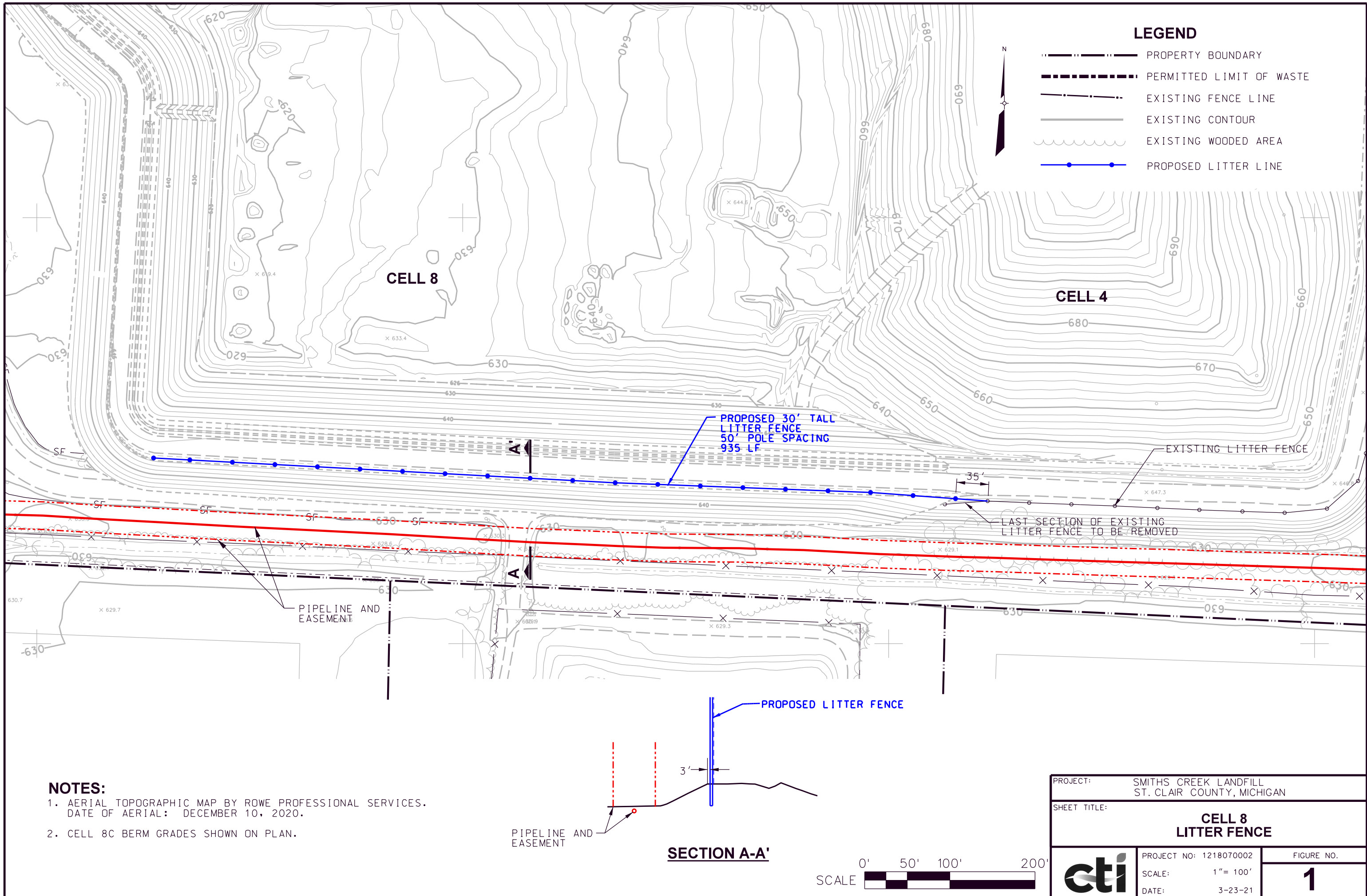
Ace Golf Netting submitted the lowest bid, and is fully capable of executing the project (they installed previous litter fence sections, noted above). I recommend selection of Ace Golf Netting for this work, and that the Committee also recommend approval to the full Board of Commissioners.

Respectfully,

Cc: Karry Hepting, Administrator  
Melissa Krolczyk, Purchasing Manager



TIME PLOTTED: 10:14:51 AM  
DATE PLOTTED: 3/24/2021  
FILENAME: Z:\Shared\proj\Projects\Municipal\ST. Clair County\Smiths Creek Landfill\CAD\Cell 8C construction drawings\FC drawings\figure 1 cell 8C litter fence.dgn





☐ VALUE LESS THAN THRESHOLD

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



## COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Smiths Creek Landfill

### PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 15, 2021

Contract – NOT TO EXCEED \$52,950

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

---

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

|                                                                                                        |                                                                                             |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| COUNTY OF ST. CLAIR, MICHIGAN<br>200 Grand River<br>Port Huron, MI 48060<br><br>(herein, the “County”) | ACE GOLF NETTING, LP<br>828 Wagon Tr.<br>Austin, TX 78758<br><br>(herein, the “Contractor”) |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR’S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR’S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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





## COUNTY OF ST. CLAIR



### **§ 1. CONTRACT DOCUMENTS AND DEFINITIONS**

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

- 1.1. “Contractor Employee” means without limitation, any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Contractor, and also includes any Contractor licenses, concessionaires, contractors, subcontractors, independent contractors, contractor’s supplies, subsidiaries, joint ventures or partners, and/or any such persons, successors or predecessors, employees, (whether such persons act or acted in their personal, representative or official capacities), and/or any and all persons acting by, through, under, or in concert with any person who was a Contractor Employee at anytime during the term of this contract but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.2. “Claims” means any alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, courts costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or amounts or liabilities of any kind which are imposed on, incurred by, or asserted against the county, or for which the county may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any all alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
- 1.3. “County” means the County of St. Clair, a Municipal and Constitutional Corporation, its departments, divisions, authorities, boards, committees, and “County Agent” as defined below.
- 1.4. “County Agent” means all elected and appointed officials, directors, board members, council members, commissioners, employees, volunteers, representatives, and/or any such persons’ successors (whether such person act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them. “County Agent” shall also include any person who was a “County Agent” anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as an Agent.
- 1.5. “Day” means any calendar day, which shall begin at 12:00:01 a.m. and end at 11:59:59 p.m.
- 1.6. “Contract Documents” This contract includes and fully incorporates herein all of the following documents:





## COUNTY OF ST. CLAIR



1.6.1. Attachment I: Scope of Contractor's Services

1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

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

2.1. The effective date of this Contract shall be October 22, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

### § 3. **SCOPE OF CONTRACTOR'S SERVICES**

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

### § 4. **COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES**



## COUNTY OF ST. CLAIR



- 4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.
- 4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.
- 4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.
- 4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.
- 4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **P\_\_\_\_\_**.
- 4.2. Under no circumstances shall the County be responsible for any cost, fee, fine, penalty, or direct, indirect, special, incidental or consequential damages incurred or suffered by Contractor in connection with or resulting from the Contractor's providing any services under this Contract arising out of this Contract or any claimed breach of this Contract.

### **§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES**

- 5.1. Service Warranty. Contractor warrants that all services performed hereunder will be performed in a manner that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.
- 5.2. Business and Professional Licenses. The Contractor will obtain and maintain at all times during the term of this Contract all applicable business and professional licenses necessary to provide the contracted services.
- 5.3. Services and Supplies. The Contractor is responsible for providing services and supplies not expressly required to be provided by the County herein.



## COUNTY OF ST. CLAIR



- 5.4. Taxes. The Contractor shall pay, its own local, state and federal taxes, including without limitation, social security taxes, and unemployment compensation taxes. The County shall not be liable to or required to reimburse the Contractor for any federal, state and local taxes or fees of any kind. The Contractor shall be responsible for any and all personal property taxes on any and all equipment provided under this Contract. The County shall not be liable to or required to reimburse the Contractor for personal property taxes paid.
- 5.5. Contractor's Incidental Expenses. Except as otherwise expressly provided in this Contract, the Contractor shall be solely responsible and liable for all costs and expenses incident to the performance of all services for the County including, but not limited to, any professional dues, association fees, license fees, fines, taxes, and penalties.
- 5.6. Right to Inspect. The County may, at reasonable times, inspect the plant, place of business, or work site of the Contractor or Subcontractor, which is pertinent to the performance of this contract.
- 5.7. Contractor Employees.
- 5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary licenses, permits, certificates, and governmental authorizations as may required by law.
- 5.7.2. Contractor shall solely control, direct, and supervise all Contractor Employees with respect to all Contractor obligations under this Contract. Contractor will be solely responsible for and fully liable for the conduct and supervision of any Contractor Employee.
- 5.7.3. All Contractor Employees assigned to work under this Contract may, at the County's discretion, be subject to a security check and clearance by the County. Such Contractor Employees will be required to sign a Confidentiality Agreement provided by the Contractor if requested by the County. This documentation may, upon the County's request, be made available for review and verification.
- 5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and



## COUNTY OF ST. CLAIR



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

- 5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.
- 5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

### § 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

#### 6.1. Indemnification.

- 6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.
- 6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.
- 6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.
- 6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

#### 6.2. Insurance Requirements.



## COUNTY OF ST. CLAIR



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

### § 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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



## COUNTY OF ST. CLAIR



- 7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.
- 7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.
- 7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.
- 7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.
- 7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.
- 7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.
- 7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.
- 7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.





## COUNTY OF ST. CLAIR



- 7.11.2** As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.
- 7.12.** Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.
- 7.13.** Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.
- 7.13.1** The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.
- 7.13.2** Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.
- 7.13.3** The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.
- 7.13.4** Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.
- 7.13.5** This Contract cannot be sold.
- 7.13.6** In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.
- 7.14.** Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.
- 7.15.** No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term,



## COUNTY OF ST. CLAIR



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

- 7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.
- 7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.
- 7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.
- 7.18.1. If notice is sent to the Contractor, it shall be addressed to:
- Ace Golf Netting, LP  
828 Wagon Tr.  
Austin, TX 78758
- 7.18.2. If notice is sent to the County, it shall be addressed to:
- County of St Clair, MI  
Attn: Accounts Payable  
200 Grand River, Ste 203  
Port Huron, MI 48060
- 7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.
- 7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.





## COUNTY OF ST. CLAIR



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

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

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

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

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

### **FOR THE CONTRACTOR:**

BY: \_\_\_\_\_

Authorized Signer

DATE: \_\_\_\_\_

### **FOR THE COUNTY:**

BY: \_\_\_\_\_

Karry Hepting, Administrator/Controller

DATE: \_\_\_\_\_



**COUNTY OF ST. CLAIR**



## ATTACHMENT I

### STATEMENT OF CONTRACTOR'S SERVICES

**Location:**     **Smiths Creek Landfill**  
                      **6779 Smiths Creek Road**  
                      **Smiths Creek, MI 48074**

#### **Scope of Work:**

- Install 935 L.F. of 30' netting with wooden poles set 50' O.C.
- Tie in to existing 30' litter fence
- Remove one pole and 50' section of netting and reinstall in new line

#### **Specifications:**

- Provide and Install new pressure treated wooden poles set 8 to 10 feet deep.
- Provide and install Roxford Fordell GF86 polyethelene netting with poly rope border or equivalent.
- Fasten netting to 3/8'' aircraft cable (top and bottom) using galvanized spring snap hooks at top and galvanized shackles at bottom cable.
- Ends and corners to be anchored with galvanized screw-in anchors and aircraft cables.
- Reference attached drawing, "Cell 8 Litter Fence"

#### **Schedule:**

- Begin installation after October 31, 2021
- Complete Installation no later than December 15, 2021



COUNTY OF ST. CLAIR



ATTACHMENT II  
CONTRACTOR'S FEE SCHEDULE

Attachment I  
BID PROPOSAL FORM

RFQ-LF-0821-421

LITTER FENCING

Prices bid are lump sum, F.O.B. Smiths Creek, MI

| DESCRIPTION                                                      | TOTAL<br>PRICE        |
|------------------------------------------------------------------|-----------------------|
| INSTALLATION OF LITTER FENCE AS STATED IN ABOVE SCOPE OF<br>WORK | 52,950. <sup>00</sup> |

NAME OF BIDDER: ACE GOLF NETTING, LP

AUTHORIZED SIGNATURE: Charlie Perry - Pres

DATE: 9/02/21

THIS PAGE MUST BE SIGNED AND MUST ACCOMPANY THE QUOTE



ATTACHMENT III

**CONTRACTOR INSURANCE REQUIREMENTS**

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

- ☒ **Workers' Compensation Insurance:** The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
- ☒ **Commercial General Liability Insurance:** The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.
- ☒ **Motor Vehicle Liability:** The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.
- ☒ **Additional Insured:** Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

**Cancellation Notice**

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



## COUNTY OF ST. CLAIR



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

### **Proof of Insurance Coverage**

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

Please direct all questions or inquiries  
relative to contractor insurance requirements to:

Lori Parent, Risk Management Coordinator

County of St. Clair

200 Grand River Ave., Ste. 203

Port Huron, MI 48060

Phone: (810) 989-6313

Fax: (810) 985-3463

Email: [lp@stclaircounty.org](mailto:lp@stclaircounty.org)



**COUNTY OF ST. CLAIR**  
**Purchasing Division**



**CONTRACT APPROVAL REQUEST**

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

---

VENDOR:    Waste Management

VALUE:    \$26,000

TERM:    12 months (10/1/21 – 9/30/22)

CONTRACT TYPE:    Professional Service

SERVICE DESCRIPTION:    Waste Removal

DEPARTMENT(S):    Countywide

COMMENTS:    St. Clair County is participating in the State of Michigan MiDeal cooperative contract for waste removal and recycling, contract 071B7700169. Option Year 3 is being exercised at a 3.2% increase.



**STATE OF MICHIGAN**  
**CENTRAL PROCUREMENT SERVICES**  
 Department of Technology, Management, and Budget  
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913  
 P.O. BOX 30026 LANSING, MICHIGAN 48909

**CONTRACT CHANGE NOTICE**

Change Notice Number **4**  
 to  
 Contract Number **071B7700169**

|                   |                            |              |                        |                     |      |
|-------------------|----------------------------|--------------|------------------------|---------------------|------|
| <b>CONTRACTOR</b> | WASTE MANAGEMENT INC       | <b>STATE</b> | Program Manager        | Various             | SW   |
|                   | 48797 Alpha Drive. Ste 150 |              |                        |                     |      |
|                   | Wixom, MI 48393            |              |                        |                     |      |
|                   | Fawad Faizyab              |              | Contract Administrator | Steven Motz         | DTMB |
|                   | 248-226-7079               |              |                        | (517) 331-6086      |      |
|                   | ffaizyab@wm.com            |              |                        | motzs1@michigan.gov |      |
|                   | CV0019164                  |              |                        |                     |      |

| CONTRACT SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         |                                    |                     |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|---------------------|---------------------------------------------------------------------|
| RUBBISH REMOVAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                                    |                     |                                                                     |
| INITIAL EFFECTIVE DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INITIAL EXPIRATION DATE | INITIAL AVAILABLE OPTIONS          |                     | EXPIRATION DATE BEFORE                                              |
| August 1, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | July 31, 2019           | 3 - 1 Year                         |                     | July 31, 2021                                                       |
| PAYMENT TERMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | DELIVERY TIMEFRAME                 |                     |                                                                     |
| NET45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | N/A                                |                     |                                                                     |
| ALTERNATE PAYMENT OPTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                                    |                     | EXTENDED PURCHASING                                                 |
| <input type="checkbox"/> P-Card <input type="checkbox"/> PRC <input type="checkbox"/> Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                    |                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| MINIMUM DELIVERY REQUIREMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         |                                    |                     |                                                                     |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                                    |                     |                                                                     |
| DESCRIPTION OF CHANGE NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         |                                    |                     |                                                                     |
| OPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LENGTH OF OPTION        | EXTENSION                          | LENGTH OF EXTENSION | REVISED EXP. DATE                                                   |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14 Months               | <input type="checkbox"/>           |                     | September 30, 2022                                                  |
| CURRENT VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | VALUE OF CHANGE NOTICE  | ESTIMATED AGGREGATE CONTRACT VALUE |                     |                                                                     |
| \$5,619,908.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                  | \$5,619,908.00                     |                     |                                                                     |
| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                    |                     |                                                                     |
| Effective 8/1/2021 this contract is amended to update pricing for Option Year 2 and Option Year 3. Option Year 2 pricing remains unchanged and in effect through September 30, 2021. Option Year 3 is hereby exercised, and an additional 2 months are added to allow for transition assistance per section 24 of the contract terms. The new Contract end date is September 30, 2022. Pricing for Option Year 3 is added through this Change Notice and is effective October 1, 2021 through September 30, 2022. All other terms, conditions, and specifications remain the same. Per Central Procurement Services request, Agency and Contractor agreement. |                         |                                    |                     |                                                                     |

| Acct Name                      | Acct Number | Can Qty | Can Size        | Can Freq Per Week | State Rate | State rate with Pass-Thru |
|--------------------------------|-------------|---------|-----------------|-------------------|------------|---------------------------|
| SCC ADMINISTRATION             | 815-50880   | 1       | 8               | 1XW               | \$116.80   | \$118.15                  |
| SCC AIRPORT                    | 815-95765   | 1       | 4               | 2XW               | \$116.79   | \$118.37                  |
| SCC BLUE WATER RIVER WALK PARK | 815-114241  | 1       | 8               | 1XW               | \$116.80   | \$118.15                  |
| SCC COLUMBUS COUNTY PARK       | 815-101222  | 1       | 8               | EVERY OTHER WEEK  | \$58.40    | \$59.19                   |
| SCC COUNTY COURTHOUSE          | 815-50594   | 1       | 8               | 2XW               | \$233.59   | \$236.74                  |
| SCC DT NW                      | 815-100542  | 1       | 8               | EVERY OTHER WEEK  | \$58.40    | \$59.19                   |
| SCC FORT GRATIOT PARK          | 815-100107  | 1       | 8               | 2XW               | \$233.59   | \$236.74                  |
| SCC HEALTH DEPT                | 815-50593   | 1       | 6               | 1XW               | \$87.60    | \$88.78                   |
| SCC HEALTH DEPT                | 815-50593   | 1       | TOTER           | 1XW               | \$51.94    | \$52.64                   |
| SCC HUMANE LAW                 | 815-96518   | 1       | 6               | 2XW               | \$175.18   | \$177.54                  |
| SCC INTERVENTION               | 815-97002   | 1       | 34 YD COMPACTOR | EVERY OTHER WEEK  | \$276.92   | \$280.66                  |
| SCC INTERVENTION               | 815-111889  | 1       | 8 Recycle       | 1XW               | \$124.11   | \$125.79                  |
| SCC LIBRARY                    | 815-50592   | 1       | 6               | 1XW               | \$87.60    | \$88.78                   |
| SCC MC COURT                   | 815-97871   | 1       | 4               | EVERY OTHER WEEK  | \$32.53    | \$32.97                   |
| SCC PD                         | 815-113712  | 1       | 4               | EVERY OTHER WEEK  | \$32.53    | \$32.97                   |
| SCC RD COM AVOCA               | 815-94816   | 1       | 8               | 1XW               | \$116.80   | \$118.38                  |
| SCC RD COM CAPAC I-69          | 815-94860   | 1       | 8               | 1XW               | \$116.80   | \$118.38                  |
| SCC RD COM MARINE CITY M-29    | 815-49306   | 1       | 6               | 1XW               | \$87.60    | \$88.78                   |
| SCC RD COM ST CLAIR I-94       | 815-49307   | 1       | 8               | 1XW               | \$116.80   | \$118.38                  |
| SCC UNTY ORG COUNTY WASTEWATER | 815-100090  | 1       | 2               | 1XW               | \$58.40    | \$59.19                   |

Delivery for roll off's and compactors will increase to \$113.85

Extra Pick up rate for Commercial Cans will increase to \$75.89

On Call rate for Commercial Cans will increase to \$75.89





## COUNTY OF ST. CLAIR

Central Dispatch



### MEMO

To: Board of Commissioners

From: Tina Bricker-Director St. Clair County Central Dispatch

Date: September 8, 2021

Re: Central Dispatch Manning Table change

---

St. Clair County Central Dispatch is requesting to add two Supervisor/Lead dispatcher positions to our current manning table. I currently have two Supervisors/Lead dispatcher that are working a mid-shift trying to cover a day and night shift on each rotation since 2019.

By increasing this classification by two, it would allow supervision on all four shifts. This would improve quality control for all of my newer dispatchers that we are hiring.

This will also improve morale showing internal career opportunities. This is an effort to give an incentive to stay with Central Dispatch.

The additional cost for eliminating two communication officer positions and making them lead dispatcher positions would be \$8,134. This would be budget neutral as we would reduce hours allocated from one of the part time call taker positions that is vacant at this time.

The current dispatch wage maxes out at \$49,833 and the current supervisor wage maxes out at \$53,900. This leaves the additional cost of \$8,134.

I am requesting approval to eliminate two communication officer positions and add two supervisor positions at the October 21, 2021 Board of Commissioners meeting.



## COUNTY OF ST. CLAIR



Office of the Administrator/Controller

**KARRY HEPTING**  
Administrator/Controller

### MEMO

To: Board of Commissioners  
From: Dena Alderdyce, Finance Director  
Date: September 27, 2021  
Re: Central Dispatch Manning Table change

---

Central Dispatch has requested converting two (2) communications officer positions into two (2) Supervisor/Lead dispatcher positions.

Currently, Central Dispatch has two supervisor/lead dispatchers that are trying to cover both day and night shift operations. With increasing the classification by two more supervisor/lead dispatchers, it would allow supervision on all four shifts.

The annual cost per employee with full fringe benefits would be \$93,009, which is an annual increase of \$5,727 per employee. The total increase would be \$11,454 for both positions.

The department is requesting to reduce the vacant call taker hours by 524 hours in order to cover the additional cost and make it budget neutral.

It is recommended that the Board of Commissioners approve the manning table change to eliminate two communication officer positions and create two new supervisor/lead dispatcher positions.



**COUNTY OF ST. CLAIR**



MEMO

**To:** Board of Commissioners  
**From:** Dena Alderdyce, Finance Director  
**Date:** September 28, 2021  
**Subject:** Jail manning table change

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

☒ FINANCIAL REVIEW

---

**Background:**

The Sheriff's Office Jail is requesting to move a pre-trial investigator from part-time to full-time. They are seeing an increase in work from the court system as well as recent law changes from the state. The pre-trial investigators non custody work load has almost doubled since the start of the pandemic. This will give the Jail two (2) full-time pre-trial investigator positions.

**Financial Consideration:**

This change from part-time to full time would cost an additional \$46,330 annually. We were able to direct existing funds within their operating budget to cover this cost to make it budget neutral. No additional appropriation will be needed at this time. I recommend the board approve the manning table change from part-time to full-time for the pre-trial investigator position at the Jail.



St. Clair County Sheriff's Office  
Jail Administration  
1170 Michigan Road  
Port Huron, MI 48060

810.987.1737 ofc  
810.985.3214 fax

## Memorandum

Date: September 28, 2021  
To: Board of Commissioners  
From: Sheriff Mat King  
REF: Full Time Pre-Trial Investigator

---

We are requesting to move our part time Pre Trial Investigator position to full time. This is due to the changes in volume from the court system as well as recent law changes in the state. Pre Trial's non- custody monitoring work load has almost doubled since the beginning of the pandemic. The funding is within our budget and would support this move.



# COUNTY OF ST. CLAIR



Office of the Treasurer

KELLY M. ROBERTS-BURNETT  
Treasurer

## MEMO

To: St. Clair County Board of Commissioners  
From: Kelly Roberts-Burnett  
Date: September 28, 2021  
Re: Manning Table Change

**REQUEST:** The Treasurer is requesting the addition of a part-time Account Clerk I position to the existing manning table

**SPECIFICS:** Proposed changes will enable the department to accommodate the Treasurer's duty in administering Act 339 related to Dog Licensing.

The figures below represent an annual change from existing 2021 budget. This costs includes wages, benefits, and the applicable payroll taxes.

Account Clerk I (PT) \$22,382 - \$29,448 (Step 1 - Step 8)

Funding to support this change would come from eliminating the Treasurer Student Worker expense and adding \$16,672 from the contingency as follows:

|                                    |                        |
|------------------------------------|------------------------|
| Eliminate Treasurer Student Worker | \$12,776               |
| Contingency                        | \$16,672               |
| <b>Total Budgeted Expenses</b>     | <b><u>\$29,448</u></b> |

Budgeted figures for this request were reviewed by Dena Alderdyce, Finance Director. The Job Description and Wage Analysis were provided by Diane Barbour, Human Resources Director.

**ACTION REQUESTED:** The Board of Commissioners are asked to authorize the manning table and budget adjustments needed to support this proposal.



## COUNTY OF ST. CLAIR



### MEMO

**To:** Board of Commissioners

**From:** Dena Alderdyce, Finance Director

**Date:** September 28, 2021

**Subject:** Treasurer Student Worker change to PT Account Clerk I

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

☒ FINANCIAL REVIEW

---

#### **Background:**

The Treasurer's office plays an active role in administering Act 339 related to dog licensing. In order for them to take over most of the dog licensing in the county, they are proposing to eliminate their student worker position and add an Account Clerk I position. This will give them more hours to devote to collecting the fees and distributing dog tags to citizens within our county.

---

#### **Financial Consideration:**

The Treasurer's request would cost an additional \$16,672 annually, at the top step. Depending on what step the person starts at, the actual amount could be less. I am proposing to use the Board's contingency to cover the amount that they would need to fund the part time Account Clerk I position.

## SCC Retirement System Investment Consultant Agreement for Dahab Associates

Summary:

### ATTACHMENTS:

|   | Description                                   | Upload Date | Type       |
|---|-----------------------------------------------|-------------|------------|
| 📎 | SCCERS BOC Dahab Letter                       | 10/13/2021  | Cover Memo |
| 📎 | 2021 SCCERS Investment Consultant Bid Opening | 10/13/2021  | Cover Memo |
| 📎 | CONTRACT APPROVAL REQUEST - Dahab Assoc       | 10/13/2021  | Cover Memo |
| 📎 | SCCERS Dahab Associates Agreement 10-2021     | 10/13/2021  | Cover Memo |



## COUNTY OF ST. CLAIR

### RETIREMENT BOARD OF TRUSTEES

---



## MEMO

To: St. Clair County Board of Commissioners

From: Deborah Martin, Board of Trustees Chairperson

Date: October 13, 2021

Re: Retirement System Investment Consultant Agreement for Dahab Associates

---

The St. Clair County Employee' Retirement System is engaged in several agreements with service providers to the System. These contractual agreements and relationships are scheduled for review by the Board of Trustees on a recurring basis.

The St. Clair County Employees' Retirement System Board of Trustees elected to research service providers of investment consulting services through a request for proposal (RFP) in July 2021. The purpose of the RFP was to compare services and costs currently rendered by the incumbent to other vendors.

The St. Clair County Employees' Retirement System Board of Trustees conducted interviews with four of the eight candidates who submitted proposals, the Meketa Investment Group, Dahab Associates, AndCo Consulting and incumbent Graystone Consulting. At the October 5, 2021 special meeting of the Board of Trustees, a motion to hire Dahab Associates was approved to provide future investment consulting services to the Retirement Board upon successful agreement negotiations. The agreements were negotiated, reviewed by legal counsel and signed by the Board of Trustees.

Therefore, it is the request of the St. Clair County Employees' Retirement System Board of Trustees that the enclosed agreement be reviewed and accepted by the St. Clair County Board of Commissioners.

Respectfully,

Deborah L. Martin  
Chairperson, Board of Trustees  
St. Clair County Employees Retirement System

enclosures



**RPF-HR-0621-417 Retirement Board Investment Consultant  
 BID OPENING July 23,2021 4:30 P.M.**

| VENDOR                     | DATE TIME RCVD   | TOTAL BID AMT                                                                                 | COMMENTS                                                               |
|----------------------------|------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| RiskBridge Advisors        | 7/9/21 6:12 PM   | Advisory; 17 basis points on all assets                                                       | no custodial services                                                  |
|                            |                  | Investment mgmt; sub-advisor fee for mutual funds/EFT estimated 40 basis points on all assets | will work with new or existing                                         |
|                            |                  | Transfer assets/rebalance will incur transaction costs                                        |                                                                        |
|                            |                  |                                                                                               |                                                                        |
| PFM Asset Management       | 7/22/21 4:15 PM  | \$353,000/year (assets \$282M or 12.4 basis pts)                                              |                                                                        |
|                            |                  | 1st \$25M .30%, next \$75M .15%                                                               |                                                                        |
|                            |                  | next \$150M .10%, next \$250M .05%                                                            |                                                                        |
|                            |                  |                                                                                               |                                                                        |
| Dahab Associates Inc.      | 7/22/21 3:41 PM  |                                                                                               |                                                                        |
|                            |                  | \$95,000/year                                                                                 |                                                                        |
|                            |                  |                                                                                               |                                                                        |
|                            |                  |                                                                                               |                                                                        |
| SEI Institutional Group    | 7/23/21 12:17 PM | First \$100 M - .40%; Next \$100 M - .35%                                                     |                                                                        |
|                            |                  | Over \$200 M - .30%; Public Weighted Av .35% (276.4 M)                                        | Includes Manager Fees                                                  |
|                            |                  | Alternative Assets (%5.6M) - .80%                                                             | Optional services Fee                                                  |
|                            |                  | Total Weighted Average (282 M) - .36%                                                         | Custody .01%                                                           |
| Meketa Investment Group    | 7/23/21 12:19 PM |                                                                                               |                                                                        |
|                            |                  | \$115,000/year                                                                                |                                                                        |
|                            |                  |                                                                                               |                                                                        |
|                            |                  |                                                                                               |                                                                        |
| Stifel Investment Services | 7/23/21 3:14 PM  | No quote                                                                                      | Unable to meet all requirements of RFP                                 |
|                            |                  |                                                                                               |                                                                        |
|                            |                  |                                                                                               |                                                                        |
|                            |                  |                                                                                               |                                                                        |
| AndCo Consulting           | 7/23/21 3:26 PM  |                                                                                               |                                                                        |
|                            |                  | \$85,000/year                                                                                 | If Board displeased with service during 1st year fees will be refunded |
|                            |                  |                                                                                               |                                                                        |
|                            |                  |                                                                                               |                                                                        |
| Huntington Bank            | 7/23/21 3:33 PM  |                                                                                               |                                                                        |
|                            |                  | \$155,000/year                                                                                |                                                                        |
|                            |                  | \$35,000 custody, \$120,000 Invest Consult                                                    |                                                                        |
|                            |                  |                                                                                               |                                                                        |
| Morgan Stanley Graystone   | 7/23/21 4:00 PM  |                                                                                               |                                                                        |
|                            |                  | \$85,000/year                                                                                 |                                                                        |
|                            |                  |                                                                                               |                                                                        |
|                            |                  |                                                                                               |                                                                        |
| PFS Investments            | 7/23/21 5:44 PM  |                                                                                               |                                                                        |
|                            |                  | N/A                                                                                           | Response received after RFP deadline                                   |
|                            |                  |                                                                                               |                                                                        |
|                            |                  |                                                                                               |                                                                        |



**COUNTY OF ST. CLAIR**  
**Purchasing Division**



**CONTRACT APPROVAL REQUEST**

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

---

VENDOR: Dahab Associates

VALUE: \$95,000 annually

TERM: 10 years

CONTRACT TYPE: Service contract

SERVICE DESCRIPTION: Investment consulting services

DEPARTMENT(S): Employees' Retirement System

COMMENTS: RFP-HR-0621-417, Retirement Investment Consulting Services, was posted to MITN in July 2021. Nine responsive proposals were received; after review and interviews the St. Clair County Employees' Retirement Board selected Dahab Associates.

## INVESTMENT CONSULTING SERVICES AGREEMENT

**THIS AGREEMENT** is made and is effective October 15, 2021, by and between the St. Clair County Employees' Retirement System (hereinafter sometimes referred to as the "Retirement System" or "Plan") and its Board of Trustees (hereinafter sometimes referred to as the "Retirement Board"), whose principal place of business is 200 Grand River Avenue, Port Huron, MI 48060, and Dahab Associates, Inc., (hereinafter sometimes referred to as the "Consultant"), whose principal place of business is 423 South Country Road, Bay Shore, New York 11706.

### WITNESSETH

**WHEREAS**, the Retirement Board is empowered and authorized to appoint an investment consultant to monitor the investment of the assets of the St. Clair County Employees' Retirement System, and

**WHEREAS**, Dahab Associates, Inc, is empowered and authorized to accept such appointment and render the contemplated services,

**NOW, THEREFORE**, for and in consideration of the premises and of the mutual covenants herein contained, the parties hereby agree as follows:

**1. Appointment and Status as Investment Consultant.** In accordance with the provisions of the Plan, the Retirement System Board of Trustees hereby appoints Dahab Associates Inc. as Investment Consultant. The Consultant does hereby accept said appointment by its execution of this Agreement.

**2. Representations by Plan.** The Retirement Board represents and warrants that: (a) the Retirement Board's appointment of Consultant is authorized consistent with the Plan; (b) the terms of this Agreement do not conflict with any obligations by which the Plan is bound, whether arising by contract, operation of law or otherwise; and, (c) this Agreement has been duly authorized by appropriate action and resolution of the Retirement Board.

**3. Consulting Services.** The Consultant shall provide those services as presented and contained within its Response to the Request for Proposal, which shall be incorporated herein by reference as though fully set forth and made a part of this Agreement, and shall include the services as set forth in Exhibit A.

**4. Accounting and Reports.** Consultant shall furnish the Retirement Board in a timely manner after the end of the first full calendar quarter in which the Account has been open, and as of each subsequent calendar quarter, an investment performance analysis of the Account. At a minimum, Consultant shall provide the Retirement Board with a detailed quarterly report to assist the Retirement Board in determining whether the Plan's investment managers are adhering to the Retirement Board's investment policies and also whether the Plan's investment managers are achieving investment goals of the Plan.

Further, the Consultant shall, attend all regular meetings of the Retirement Board to discuss the status of the Account, including, but not limited to, an overview of the current investment environment, results of the present investment strategy, a comparison of the Plan's performance and investment managers, and review of the Plan's asset allocation; alternatively, Consultant shall submit its views about the foregoing in writing as the Retirement Board shall request from time to time. The rights to any report, evaluation and/or other material which the Consultant develops for the Retirement Board shall be sole and exclusive property of the Plan.

**5. Representations by Consultant.** The Consultant declares and acknowledges that it is registered with the Securities and Exchange Commission ("SEC") as an investment advisor under the Investment Advisers Act of 1940, and that its representatives are qualified to serve as Consultant and are aware of and familiar with the provisions of Public Act 314 of 1965, as amended ("Act 314"), MCL 38.1132 et seq. The Consultant agrees that it is an investment fiduciary providing investment advice for a fee, and declares that it shall carry out its duties and responsibilities with respect to this Agreement consistent with the applicable provisions of Act 314. The Consultant shall discharge its duties under this Agreement with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiar with such matters would use in the conduct of its own affairs or of an enterprise of a like character and with like aims.

**6. Duties of the Retirement Board.** The Retirement Board agrees to provide, or cause its accountants, actuaries, trustees, investment advisors or managers to provide, Consultant with any and all necessary and appropriate information regarding liquidity needs, investment performance goals, and other pertinent matters as the Consultant may reasonably request from time to time, including, without limitation, a written summary of any investment limitations or restrictions. The Retirement Board agrees to inform Consultant if there are any changes in circumstances affecting the needs or goals of the Plan including, but not limited to, material changes in the Plan's contributions, withdrawals, funded status, administration or investment strategy.

**7. Compensation.** In consideration of the services to be rendered by Consultant, the Retirement Board shall pay Consultant a fee as calculated and to be paid in accordance with Exhibit B, attached hereto and incorporated into this Agreement by reference as though fully set forth. Should the Retirement Board, in its sole and exclusive determination, become displeased or dissatisfied with Consultant's services for any reason during the first twelve consecutive months of engagement under this Agreement, the Consultant will fully refund any and all fees collected upon the Retirement Board's written notice to the Consultant.

**8. Liabilities of the Retirement Board and the Consultant.** The Retirement Board shall not be liable for any act or omission of the Consultant or its officers, directors or agents in connection with the Consultant's discharge of its duties. The Consultant acting in good faith shall not be liable for any and all losses, damages, costs, expenses, liabilities, claims and demands, for any action, omission, information or recommendation in connection with this Agreement, except in the case of the Consultant's misconduct, willful violation of any applicable statute, breach of fiduciary duty, negligence, or reckless disregard for its duties, and Consultant agrees to indemnify the Retirement Board and Retirement System, including its employees, agents and assigns, and hold them harmless against any action, claim, demand, and judgment, including attorneys' fees and costs. This limitation shall not act to relieve the Consultant from any responsibility or liability

for any responsibility, obligation or duty which the Consultant may have under applicable state and/or federal laws and regulations.

**9. Directions to the Consultant.** All directions by or on behalf of the Retirement Board to the Consultant shall be in writing and signed by an authorized signatory of the Retirement Board. The Consultant shall, in good faith, be entitled to rely on all such written directions of the Retirement Board in connection with the Consultant's duties and obligations hereunder.

**10. Termination.** The Retirement Board may terminate this Agreement at any time and for any or no reason whatsoever upon written notice to the Consultant; termination will be effective upon issuance of said written notice of termination to the Consultant. The Consultant may terminate the Agreement by providing the Retirement Board with ninety (90) days' advance written notice of termination. Termination shall be effective no earlier than the ninetieth (90th) day after the Retirement Board receives said notice, unless the Retirement Board determines to terminate the Agreement earlier.

Upon termination of the Agreement, or as close to such date as is reasonably possible, the Consultant shall provide the Retirement Board with a final report containing the same information as provided in a quarterly and annual investment report described in Section 4 of this Agreement. Such termination will not, however, affect the liabilities or obligations of the parties incurred, or arising from the transactions initiated, under this Agreement prior to such termination which shall be deemed to survive any expiration or termination of this Agreement.

**11. Assignment or Changes in Organization of Consultant.** Unless the Retirement Board expressly consents in writing, any assignment (as defined in the Investment Advisers Act of 1940) by the Consultant of this Agreement shall automatically terminate this Agreement. If the Consultant is converted into, merges or consolidates with, or sells or transfers substantially all of its assets or business to another entity, the former entity, resulting entity, or the entity to which such sale or transfer has been made shall notify the Retirement Board in writing of such sale or transfer and may become the Consultant hereunder only if the Retirement Board specifically so consents in writing. The Consultant shall furnish the Retirement Board and the Plan's Custodian of Assets written notice of those employees authorized to act in connection with the performance of its duties hereunder (the "Authorized Personnel") and shall promptly advise the Retirement Board and the Custodian of Assets of any changes in Authorized Personnel. Whenever possible, the Consultant will provide advance written notice of changes in Authorized Personnel.

**12. Confidential Information.** Consultant acknowledges that the Retirement Board, as a "public body" subject to the Michigan Freedom of Information Act (MCL 15.231 *et seq.*) (the "FOIA"), may be obligated by applicable law to disclose certain public records upon proper request unless a specific exemption exists. Subject to the foregoing conditions, the Consultant consents to the disclosure of information relating to the Retirement System's investments as required by the FOIA; provided that the Retirement Board agrees to use all reasonable efforts to notify the Consultant of any request for information that could be reasonably viewed as leading to public disclosure of confidential information. The Retirement Board agrees that the Consultant, at its own expense, may pursue any rights it may have under applicable Michigan law to limit the disclosure of such information, and the Retirement Board shall take all commercially reasonable steps to cooperate with the Consultant to oppose disclosure of such information. Notwithstanding the foregoing, the Consultant will not have nor make any claim against the Retirement Board for

disclosure of information relating to the Retirement System's investments after counsel to the Retirement Board determines in good faith that such disclosure is required by law.

Subject to the foregoing, the Retirement Board will treat all information, recommendations and advice furnished to it under this Agreement as confidential. The Consultant will treat as confidential all information regarding the operations and investments of the Plan. The Retirement Board hereby directs the Consultant to not disclose the Plan's name, address and security positions to issuers of securities held in the account, pursuant to SEC rules which implement the Shareholders Communications Act of 1985, unless otherwise required by law. The Retirement Board hereby objects to any such disclosure, unless otherwise required by law or legal process.

**13. Notices.** All notices required or permitted to be sent under this Agreement shall be sent,

if to the Retirement Board: St. Clair County Employees' Retirement System  
200 Grand River Avenue  
Port Huron, Michigan 48060  
Attn: Tami Rumsey, Plan Administrator  
T. (810) 989-6390  
F. (810) 985-3493  
E. [trumsey@stclaircounty.org](mailto:trumsey@stclaircounty.org)

with a copy to: VanOverbeke, Michaud & Timmony, P.C.  
79 Alfred Street  
Detroit, MI 48201  
Attn: Francis E. Judd  
T. (313) 578-1200  
F. (313) 578-1201  
E. [fjudd@vmtlaw.com](mailto:fjudd@vmtlaw.com)

if to the Consultant: Dahab Associate, Inc.  
423 South Country Road  
Bay Shore, NY 11706  
Attn: David Lee  
T. (631) 665-6181  
F.  
E. [dlee@dahab.com](mailto:dlee@dahab.com)

or such other name or address as may be given in writing to the other party. All notices hereunder shall be sufficient if delivered by facsimile, email, or overnight mail. Any notices other than the Retirement Board's notice of termination to the Consultant shall be deemed given only upon actual receipt.

**14. Effective Period of Agreement and Amendments.** This Agreement shall become effective on the date first indicated at the top of the first page of this Agreement (the "Effective Date"). Any amendment to this Agreement shall be in writing and signed by both parties to the Agreement. No such amendment shall be effective to permit the use of the Account or any part thereof for any purpose not authorized by the Plan.

**15. Applicable Law.** This Agreement is made and shall be construed under the laws of the State of Michigan, and shall be subject to the state and federal jurisdiction of Wayne County, Michigan; provided that nothing herein shall be construed in any manner inconsistent with Public Act 314 of 1965, as amended, the Investment Advisors Act of 1940, or any rules, regulations, or orders of the Department of Labor or the SEC.

**16. Conflict of Interest.** The Consultant shall refrain from rendering any advice or services concerning an investment in which any of the Consultant's, or affiliates of the Consultant's, partners, officers, directors, or employees has any beneficial economic interest, direct or indirect, and the Consultant must fully disclose any such conflict to the Retirement Board, whether then-extant or imminent, subject to the Retirement Board's satisfaction and approval. It is acknowledged and agreed that Consultant must disclose any personal or business relationships with any person or firm doing business with or related to the Retirement System, including potential conflicts of interest arising from client and corporate parent relationships. The Consultant must disclose annually the manner in which it is compensated for services related to the Retirement System, including but not limited to any compensation resulting from consulting fees, brokerage revenues, research fees, database fees, conference fees, sponsorships, the solicitation or acquisition of new clients or the retention of existing clients. Consultant shall not accept or solicit any gift, favor, or service that may reasonably tend to influence the Consultant's discharge of official duties. Consultant shall not disclose any confidential information gained by reason of the Consultant's position concerning the property, operations, policies or affairs of the Retirement Board, or use such confidential information for pecuniary gain.

**17. Indemnification and Insurance.** The Consultant shall indemnify and hold harmless the Retirement Board and Retirement System, and its employees and agents from and against any liabilities, claims, demands, loss, damage or expense (including, without limitation, attorney fees and all other expenses and costs of suit) at any time brought against, paid or incurred by the Retirement Board to the extent caused by the negligent or willful acts or omission of the Consultant or its personnel in the performance of such services.

The Consultant shall be entitled to rely on all written information provided by and decisions and approvals of the Retirement Board in connection with the Consultant's work.

The Consultant will maintain at its own expense during the term of this Contract, insurance coverage as referenced in its response to the request for proposal. The Retirement Board and Retirement System shall be covered under such policies and the Consultant shall not cancel or modify such coverage, except upon sixty (60) days' prior written notice to the Retirement Board. Insurance policies shall not contain endorsements or policy conditions which reduce coverage provided to the Retirement Board and Retirement System. The Consultant shall be responsible for all costs resulting from both financially unsound insurance companies selected by the Consultant and their inadequate insurance coverage. The Consultant shall furnish the Retirement Board with satisfactory certificates of insurance promptly following the execution of this Agreement.

The Retirement Board will not make any payments to the Consultant until the Consultant provides the Retirement Board with current certificates of insurance. If the insurance, as evidenced by the certificates provided, expires or is canceled during the term of this Agreement, the Consultant's services and related payments to the Consultant will be suspended until the

Consultant obtains replacement insurance coverage consistent with this Section 17.

**18. Ownership of Documents and Publication.** The Consultant will maintain the confidentiality of the Retirement Board's and Retirement System's information of a confidential nature using the same degree of care it uses in maintaining its own confidential information. During the performance of the services, the Consultant will be responsible for any loss of or damage to the documents while they are in its possession and must restore the loss or damage at its sole expense.

**19. Inurement.** This Agreement shall inure to the benefit of the Retirement Board and Retirement System, its successors and assigns, and the participants and beneficiaries of the Retirement System.

**20. Miscellaneous.**

**a.** The Retirement Board and the Consultant intend this Agreement to be a valid legal instrument. This Agreement shall be binding upon the parties, their successors, legal representatives and assignees. This Agreement constitutes the entire and exclusive agreement between the Retirement Board and Retirement System and the Consultant with respect to the subject matter hereof; all prior Agreements, representations, statements, negotiations, and undertakings are superseded by this Agreement. If any provision of this Agreement shall be held or made invalid by a statute, rule, regulation, decision of a court or tribunal of competent jurisdiction, or otherwise, the remainder of this Agreement shall not be affected thereby and, to this extent, the provisions of this Agreement shall be deemed to be severable. No waiver, alteration, or modification of any of the provisions of this Agreement shall be effective or binding unless in writing and signed by authorized representatives of the Retirement Board and the Consultant.

**b.** All headings are for convenience of reference only, do not form part of this Agreement, and shall not affect in any way the meaning or interpretation of this Agreement.

**c.** References in the singular shall, if appropriate, include the plural.

**d.** This Agreement or any amendment hereto may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one agreement or amendment, as the case may be.

**e.** The Retirement Board acknowledges receipt of Consultant's ADV Part 2 and Privacy Notice and authorizes Consultant to deliver all future required disclosures electronically.

[SIGNATURE PAGE FOLLOWS]



IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the Effective Date.

**DAHAB ASSOCIATES, INC.**

  
\_\_\_\_\_  
Signature of Authorized Representative

Richard E. Dahab, Chairman  
Name and Title of Authorized Representative

Date: October 8, 2021

**ST. CLAIR COUNTY EMPLOYEES'  
RETIREMENT SYSTEM**

  
\_\_\_\_\_  
Signature of Authorized Representative

Deborah Martin, Chairperson  
St. Clair County Employees' Retirement System Board of Trustees  
Name and Title of Authorized Representative

Date: 10/11/21

## **EXHIBIT A**

### **CONSULTING SERVICES**

#### **1. Review and Development of Investment Policy, Objectives and Guidelines**

Consultant will assist the Retirement Board in the development of and with the periodic review of a policy statement that adequately reflects the Retirement System's tolerance for risk and the Retirement System's rate-of-return, funded status and administrative expense objectives.

#### **2. Asset Allocation Studies**

Consultant will conduct an asset allocation study of the Retirement System to determine whether the Retirement System's current asset allocation falls within the Retirement System's investment objectives and guidelines.

#### **3. Investment Manager Searches**

As the Retirement Board may be request, Consultant will conduct due diligence searches for new investment managers utilizing databases and other accepted methods of due diligence to assist the Retirement Board in retaining such managers.

#### **4. Development of Investment Manager Performance Standards/Guidelines**

Consultant will assist the Retirement Board in the development and review of the Retirement System's performance standards and guidelines with which the Retirement Board may measure the progress of each of the Retirement System's investment managers. Consultant will review, develop and approve investment guidelines for each investment manager. Consultant will monitor the investment managers for compliance with the investment guidelines and report to the Retirement Board any material deviations from those guidelines.

#### **5. Attendance at Retirement Board Meetings and Informal Inquiries**

One or more of the Consultant's representatives shall attend regular meetings and/or special meetings of the Retirement Board and its relevant Committees. Consultant's investment professionals will also be reasonably available to respond to Retirement Board inquiries from time to time related to the Services.

#### **6. General Consulting Services**

Upon request, Consultant will provide the Retirement System with general consulting services, including Custodian of Assets search and selection, investment market overviews, asset allocation consulting, and consulting with Retirement Board members and Retirement System staff as requested.

**7. Performance Measurement and Monitoring**

Consultant will monitor the performance of the investment manager(s) to provide the Retirement Board with the ability to determine the progress to the Retirement System's investment objectives.

**8. Performance Evaluation Reports**

Consultant will provide written quarterly analyses of the performance of each investment manager as well as of the total Retirement System, using rates of return calculated by the Custodian or other service provider designated by the Retirement Board. All reports and presentation of Consultant shall be customizable as may be requested by the Retirement Board.

**9. Monitor Compliance with Act 314**

Consultant will monitor the investment of the Assets with regard to Michigan Public Employee Retirement System Investment Act (Act 314 of 1965), as amended, MCL 38.1132 et seq., and will, as is necessary, provide the Retirement Board with written quarterly reports with respect to such monitoring.

**10. Assistance with Diversification**

Consultant will assist the Retirement Board in the development of an investment manager structure that provides adequate diversification with respect to the number and types of investment managers to be retained by the Retirement System.

**11. Comprehensive Asset Liability Study**

At the request of the Retirement Board, Consultant will assist the Retirement Board in performing a comprehensive asset liability study of the Retirement System.

**12. Education**

Consultant shall provide the Retirement Board with educational information through periodic reports, publications, workshops and its annual conference.

## **EXHIBIT B**

### **FEE SCHEDULE**

In consideration of the services to be rendered by Consultant, the Retirement Board shall pay Consultant a fee of \$95,000.00 per year, which shall include all services, travel costs and expenses. This fee shall be fixed for a period of ten (10) years, which period shall begin on the Effective Date and end on the tenth anniversary thereof. Thereafter, Consultant shall provide the Retirement Board with advance written notice of any proposed fee increases, which shall not exceed 3% annually.

All Consultant fees shall be billed quarterly to the Retirement Board and shall be payable quarterly in arrears. If the Agreement is terminated by either party, fees will be pro-rated on a per-diem basis.

## Resolution 21-17 General Welfare Resolution

Summary:

### ATTACHMENTS:

|   | Description                                            | Upload Date | Type       |
|---|--------------------------------------------------------|-------------|------------|
| 📎 | General Welfare Resolution Options Memo                | 10/14/2021  | Cover Memo |
| 📎 | Resolution 21-17A Freedom of Choice Resolution         | 10/14/2021  | Cover Memo |
| 📎 | Resolution 21-17B - General welfare resolution version | 10/21/2021  | Cover Memo |



## COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



**Karry Hepting, CPA**  
**Administrator/Controller**

---

### MEMO

To: Board of Commissioners

From: Karry Hepting, CPA

Date: October 14, 2021

Re: General Welfare Resolution

---

Per your request at the October 7th Human Services Committee meeting, attached you will find two proposed versions of a General Welfare Resolution for your consideration. Option A represents the initial request provided by Commissioner Rushing. Option B was drafted by legal counsel based on feedback provided by Commissioners. The intent is for Commissioners to select and adopt the option that best represents the Board of Commissioners' position.

**ST. CLAIR COUNTY BOARD OF COMMISSIONERS  
RESOLUTION 21-17 - A**

**RESOLUTION IN SUPPORT OF MEDICAL AUTONOMY**

WHEREAS, the citizens of Saint Clair County being both informed about the risks and benefits of available medical treatment such as vaccines; as well as maintaining the sacred unalienable right to make autonomous choices about their own health are essential to securing both the general Welfare and securing the Blessings of Liberty as they are protected by the Constitution of the United States of America and the Constitution of the State of Michigan; and

WHEREAS, we, the Board of Commissioners for Saint Clair County believe that the medical decisions of citizens are best made in consult with their healthcare provider who is knowledgeable of the citizen's health history; and

WHEREAS, quarantines will not be supported, nor will contact tracing or vaccine passports be supported;

THEREFORE, BE IT RESOLVED, Saint Clair County messaging henceforth related to vaccines shall encourage citizens to discuss the risks and benefits of any such treatment with their chosen healthcare provider; and

BE IT FURTHER RESOLVED, Saint Clair County shall NOT question any citizen's claim, or parent's claim on behalf of their children, to exemption from wearing a facemask or any other similarly mandated activity; and

BE IT FURTHER RESOLVED, Saint Clair County shall NOT require of or mandate to any employee, prospective employee, or contractor any form of vaccine or similar medical treatment, verification or Covid-19 test verification as a general condition of employment; and will NOT encourage employers located within Saint Clair County to establish such mandates that so hinder medical autonomy; and

BE IT FURTHER RESOLVED, The Saint Clair County Board of Commissioners does hereby encourage the citizens of Saint Clair County to continue to increase their awareness of available preventative measures and therapies by discussing the risks and benefits of available preventative measures and therapies with their chosen healthcare provider; and

BE IT FINALLY RESOLVED, that a copy of this Resolution be sent to Governor Whitmer, Senator Dan Lauwers, Representative Andrew Beeler, Representative Pamela Hornberger, Representative Gary Eisen, the Michigan Senate, the Michigan House of Representatives, Michigan Association of Counties and to the Clerk of each County in the State of Michigan.

**Dated:           October 21, 2021**

**ST. CLAIR COUNTY  
BOARD OF COMMISSIONERS**

Reviewed and Approved by:

---

Gary A. Fletcher  
County Corporation Counsel  
511 Fort Street, Suite 101  
Port Huron, MI 48060

---

---

---



**ST. CLAIR COUNTY BOARD OF COMMISSIONERS  
RESOLUTION 21-17 - B**

WHEREAS, each member of the St. Clair County Board of Commissioners takes an oath to uphold the Constitution of the United States and the State of Michigan and is generally charged with acting in and promoting programs which are in the best interests of the residents of St. Clair County; and

WHEREAS, citizens being both informed about the risks and benefits of any available medical treatment such as vaccines as well as maintaining the right to make personal medical decisions is in the interests of County residents; and

WHEREAS, St. Clair County has not imposed any vaccine or masking mandates and opposes any such federal mandates.

THEREFORE, BE IT RESOLVED, that all St. Clair County messaging related to vaccines shall encourage citizens to discuss the risks and benefits of any such treatment with their chosen healthcare provider; and

BE IT FURTHER RESOLVED, St Clair County shall not oppose a recognized legal right to an exemption from wearing a facemask or any other similarly mandated preventative activity; and

BE IT FURTHER RESOLVED, except as required by law, St. Clair County shall not require of or mandate that its employees, prospective employees, or the employees of its contractors be vaccinated against COVID-19; and

BE IT FURTHER RESOLVED, the St. Clair County Board of Commissioners opposes any federal COVID mandates concerning masking or vaccinations; and

BE IT FURTHER RESOLVED, the St. Clair County Board of Commissioners recognizes and commends the employees of the St. Clair County Health Department, Administration, and the other various county offices and departments, and community health care providers for their immense efforts throughout the pandemic; and

BE IT FURTHER RESOLVED, the St. Clair County Board of Commissioners hereby encourages all residents of St Clair County to increase their awareness of available immunizations by discussing the risks and benefits of available immunizations with their chosen healthcare provider; and

BE IT FURTHER RESOLVED, THAT A COPY OF THIS RESOLUTION SHALL BE FORWARDED TO Governor Whitmer, Senator Dan Lauwers, Representative Andrew Beeler, Congresswoman Lisa McLain, Senator Debbie Stabenow and Senator Gary Peters.

BE IT FURTHER RESOLVED, it is acknowledged that certain activities may be required under federal law, state law or other pre-existing contract and any pre-existing obligations are not affected by this resolution.

**Dated:           October 21, 2021**

ST. CLAIR COUNTY  
BOARD OF COMMISSIONERS

Reviewed and Approved by:

---

---

Gary A. Fletcher  
County Corporation Counsel  
511 Fort Street, Suite 101  
Port Huron, MI 48060

---

---

## 11-04-2021 Committee Meetings - Meeting Time Change

Summary: