



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 20, 2022 at 6:00 PM

Public Hearing: 2021 Program Income Homeowner Emergency Repair Program

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Additions/Deletions/Changes to the Agenda**
 - A. Deletion: Michigan Department of Transportation (MDOT) Contract for Airport Weather Observation and Data Dissemination System (AWOS)
 - B. Deletion: Blue Water Convention Center/Baker College – Parking Agreement
- 4. Approval of Agenda**
- 5. Minutes of Previous Meeting**
 - A. 08-18-2022 Commission Meeting
 - B. 09-15-2022 Commission Meeting
 - C. 10-06-2022 Standing Committee Meetings
- 6. Proclamations**
 - A. Kevin Jones - Veteran of the Year 2022
- 7. Consent Agenda**
 - A. Summary Budget to Actual Report - September 2022
 - B. American Rescue Plan Spending Report - September 2022
 - C. Contract Renewal Request - Citrix

- D. Treasurer Cash and Investment Balance Report
- E. FY 2023 Traffic Enforcement Program Grant Approval
- F. Michigan Department of Transportation (MDOT) Contract for Airport Weather Observation and Data Dissemination System (AWOS)
- G. Contract Renewal Approval Request - St. Clair County Community Mental Health (SCCCMH) & Public Guardian
- H. Contract Renewal Approval Request - Xtreme Shreds Addendum F

8. Reports of Standing and Special Committees

9. Citizens Wishing to Address the Board

10. Unfinished Business

11. New Business

- A. Approval of County Disbursements - September 2022
- B. 2023 County Veteran Service Fund (CVSF) Grant Agreement Approval
- C. Department of Human Services Board - Reappointment
- D. Community Foundation of St. Clair County Grant Application Approval
- E. FY 2022 Edward Byrne Memorial Justice Assistance Grant Agreement
- F. FY 2022 Emergency Management Performance Grant (EMPG) Agreement Approval
- G. FY 2023 Residential Substance Abuse Treatment Grant Award Approval
- H. FY23 Raise the Age Grant Agreement Approval
- I. License Plate Reader Cameras and Software
- J. Resolution 22-39 State Disaster Contingency Fund Grant
- K. 2022 Airport Six-Month Tractor Rental Agreement
- L. Administrative Agreement Approval - Blue Water Community Action
- M. Brownfield Redevelopment Authority BOD - Reappointments
- N. Landfill Materials Procurement
- O. St. Clair County Emergency Repair Housing Program
- P. Blue Water Convention Center/Baker College – Parking Agreement
- Q. Commissioner Dunn District 4 American Rescue Plan Project - City of Marysville Parks and Recreation Department
- R. Commissioner McConnell District 1 American Rescue Plan Project - Village of Emmett
- S. Contract Renewal Approval Request - UHY LLP
- T. Cooling Tower Replacement at St. Clair County Courthouse
- U. 2022/2023 Child Care Fund Budget
- V. Resolution 22-44 Ratifying Collective Bargaining Agreement - St. Clair County Baliffs Association - TPOAM
- W. Resolution 22-43 Apportioning Taxes for 2022

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

15. Closed Session

- A. Labor Negotiations

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.

16. Adjournment

Deletion: Michigan Department of Transportation (MDOT) Contract for Airport Weather Observation and Data Dissemination System (AWOS)

Summary:

Deletion: Blue Water Convention Center/Baker College – Parking Agreement

Summary:

08-18-2022 Commission Meeting

Summary:

ATTACHMENTS:

Description	Upload Date	Type
📎 08-18-2022 Commission Meeting	9/27/2022	Cover Memo

St. Clair County Board of Commissioners
Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060
August 18, 2022 at 4:00 PM

Agenda Item 1- Pledge of Allegiance

Agenda Item 2 – Roll Call

McConnell, Baldwin, Beedon, Bohm, Dunn, Rushing, Vandenboosche-Present

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

Moved by Commissioner McConnell, supported by Commissioner Rushing, to add Resolution 22-30 Ratifying Collective Bargaining Agreement - Friend of the Court Employees Union TPOAM under New Business as item 11W. Passed by voice vote.

Agenda Item 4 – Approval of the Agenda

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

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Rushing, supported by Commissioner Vandenboosche, to approve and file the minutes of the 07/21/22 Commission Meeting and the 08/04/22 Standing Committee meetings. Passed by voice vote.

Agenda Item 6 – Proclamations

None

Agenda Item 7– Consent Agenda:

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

Agenda Item 8 - Reports of Standing and Special Committees

Emergency Management Representative Mark White updated the board on the watermain break.

Beedon: The Board of Health is meeting with the interim Medical Director.

Vandenboosche: Attended the Ribbon cutting at the new Algonac Park and Battle of the Bands is next weekend

Rushing: Has a meeting with Kirk Weston tomorrow.

Bohm: DTE entered agreement with Ford for usage of 650 Megawatts of renewable energy. Their current capacity is 1862 Megawatts.

- We should facilitate a meeting to attempt to get consistency in ordinances for renewable energy sources.

Agenda Item 9 – Citizens Wishing to Address the Board

Pam Binsfield: Looking for information on “Health Clinic” / “Teen Clinic” between the St Clair County Health Dept and Marysville Schools.

Brenda Gilbert: She has attended the Health Dept meeting and it seemed to be more open. Just looking for more transparency and Trust. Also concerned about the “free needle program”

Agenda Item 10 – Unfinished Business

None

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

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the July 2022 County Disbursements in the amount of \$11,507,253.39. Passed 7-0.

Agenda Item 11B: Library Board Reappointment

Moved by Commissioner Vandenboosche, supported by Commissioner McConnell, to approve the reappointment of Kathleen J. Wheelihan, representing District 6, to the Library Board for a 5-year term expiring 08/26/2027. Passed by voice vote.

**Agenda Item 11C: Contract Approval Request - Corizon Health, Inc. d/b/a
YesCare - Addendum #2 - Inmate Medical Services**

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve Addendum 2 to the Corizon Health/YesCare agreement for inmate medical services extending the term from 09/01/22 through 08/31/23 in the amount of \$2,002,023.

Passed 7-0.

**Agenda Item 11D: Contract Approval Request - Corizon Health, Inc. d/b/a
YesCare - Addendum #3 - Inmate Mental Health Services**

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve amendment. 3 to the agreement with Corizon Health/YesCare adding mental health services for a term of 09/01/22 through 08/31/23 in the amount of \$443,642. Passed 7-0.

**Agenda Item 11E: Contract Approval Request - Tyler Technologies - Jury
Management Software**

Moved by Commissioner Beedon, supported by Commissioner Vandenboosche, to approve the renewal of the agreement with Tyler Technologies for jury management software for a term of 07/28/22 through 07/27/25 in the amount of \$65,880. Passed 7-

0.

Agenda Item 11F: Contract Approval Request - Westlaw/Thomson Reuters

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to approve the agreement with Westlaw/Thomson Reuters for the Office of the Public Defender for a term of 38 months in the amount of \$29,769.84. Passed 7-0.

Agenda Item 11G: Contract Approval Request Goodells County Park

Improvements - Raymond Excavating

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the agreement with Raymond Excavating Company for site improvements and construction of a connecting drive at Goodells Park in the amount of \$339,217.12.

Passed 6-0, Dunn abstained

Agenda Item 11H: Environmental Assessment for Runway 04/22 Approach Clearing

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve an agreement with Mead and Hunt for the environmental assessment for Runway 04.22 approach clearing. Passed by voice vote.

Agenda Item 11I: Landfill 2022 Cell 2/3/4 Seeding Project

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve a contract with Raymond Excavating for stabilization of the landfill cover and installation of additional stormwater management controls in the amount not to exceed \$352,808. Passed 6-0, Dunn abstained.

Agenda Item 11J: Landfill Contract Approval Request - Metro Environmental Services Inc.

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the agreement with Metro Environmental Services for leachate collection line jetting at the Landfill in the amount of \$23,750.00 Passed 7-0.

Agenda Item 11K: Resolution 22 - 21 Airport Pavement Crack Sealing & Paint Marking - Sponsor Contract

Moved by Commissioner Beedon, supported by Commissioner Dunn, to adopt Resolution 22-21 approving the Sponsor Contract for pavement crack sealing and paint marking at the Airport. Passed 7-0.

Agenda Item 11L: Spongy Moth Suppression Program

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to add a Naturalist-Invasive Species Specialist to the Parks and Recreation manning table. Passed by voice vote.

Agenda Item 11M: Commissioner McConnell District 1 American Rescue Plan Project - City of Yale - Park Upgrades

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the District 1 American Rescue Plan project in the amount of \$40,000 for the purchase of playground equipment and to construct a gazebo and trails within the City of Yale's Park System. Passed 7-0.

Agenda Item 11N: Commissioner Vandebossche District 7 American Rescue Plan Project - City of Algonac Fire Department Enhanced Public Safety Communications Equipment

Moved by Commissioner Vandebossche, supported by Commissioner Rushing, to approve the District 7 American Rescue Plan project in the amount of \$15,000 for the purchase of radios and equipment for the City of Algonac Fire Department. Passed 7-0.

Agenda Item 11O: Commissioner Beedon District 3 American Rescue Plan Project - United Way's Northeast 211 Program

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the District 3 American Rescue Plan Project in the amount of \$125,000 for the United Way's Northeast 211 program for 2022, 2023 and 2024. Passed 7-0.

Agenda Item 11P: FY 2023 Crime Victims' Rights Program Grant Application

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the FY 2023 Crime Victims' Rights Program Grant Application in the amount of \$170,489 for to pay for 2.75 full time Crime Victims' Rights Advocates, about 85% of a CVR Coordinator position and will include \$7,732 for victims' needs – costs paid directly to victims - that may not be covered the State of Michigan. Passed by voice vote.

Agenda Item 11Q: Raise the Age - 2023 Grant Application Approval

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the Raise the Age - 2023 Grant Application in the amount of \$254,680. Passed by voice vote.

Agenda Item 11R: Resolution 22-27 Adoption of the St. Clair County Hazard Mitigation Plan

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to adopt Resolution 22-27 adopting the Hazard Mitigation Plan. Passed by voice vote.

Agenda Item 11S: Resolution 22-28 Approval of Airport Sponsor Contract - Environmental Assessment - Runway 4/22 Land and Obstruction Removal

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to adopt Resolution 22-28 approving the Sponsor Contract with the Michigan Department of Transportation to conduct the environmental study- environmental assessment for Runway 4/22 land and obstruction removal in the amount of \$344,185. Passed 7-0.

Agenda Item 11T: Resolution 22-29 Ratifying Collective Bargaining Agreement with District Court Employees AFSCME 1518

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to adopt Resolution 22-29 ratifying the collective bargaining agreement with the District Court Employees AFSCME 1518. Passed by voice vote.

Agenda Item 11U: Medical Director Employment Agreement - Najibah Rehman

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the employment agreement for the Medical Director, Najibah Rehman for a term of 09/01/2022 – 08/31/2025. Passed 7-0.

Agenda Item 11V: 2023 Secondary Road Patrol Grant Application

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the 2023 Secondary Road Patrol grant application for the Sheriff's Office in the amount of \$100,998. Passed by voice vote.

Agenda Item 11W: Resolution 22-30 Ratifying Collective Bargaining Agreement with Friend of the Court Employees Union TPOAM

Moved by Commissioner Rushing, supported by Commissioner Dunn, to adopt Resolution 22-30 ratifying the collective bargaining agreement with the Friend of the Court Employees Union TPOAM. Passed by voice vote.

Agenda Item 12 – Administrators Report

1. Actuarial Report- Pension Fund returned 13.9% and is now 89% funded. The Health Care Fund returned 10.5% and is 63% funded.
2. In discussion with Baker College to replace the 24 parking spots that have been agreed to.
3. We are looking into replacing/upgrading the NOVUS Agenda software.
4. Animal Control is offering reduced fees this weekend for adoptions.

Agenda Item 13 – Miscellaneous Business

None

Agenda Item 14 – Receive and File Packets:

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

Agenda Item 15 – Adjournment:

Moved by Commissioner McConnell, supported by Commissioner Dunn, to adjourn at 4:44pm.

09-15-2022 Commission Meeting

Summary:

ATTACHMENTS:

Description	Upload Date	Type
📎 09-15-2022 Commission Meeting	10/13/2022	Cover Memo

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

September 15, 2022 at 4:00 PM

Public Hearing: revisions to the EDA grant award for economic development initiative

Chairman Bohm opened the Public Hearing at 4:00 pm. Chairman Bohm asked three times if there was anyone that wished to speak. No public comments were given.

Chairman Bohm closed The public hearing at 4:03pm.

Agenda Item 1 – Pledge of Allegiance

Agenda Item – 2 Roll Call

McConnell, Baldwin, Beedon, Dunn, Rushing, Vandenboosche, Bohm - Present

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

Moved by Commissioner Beedon, supported by Commissioner Dunn, to add Resolution 22-36 Amending Resolution 22-14 Awarding Grant to EDA for Economic Development Initiative and the Economic Development Alliance Subrecipient Agreement – Amendment under New Business as items 11U and 11V. Passed by voice vote.

Agenda Item 4 – Approval of the Agenda

Moved by Commissioner Rushing, supported by Commissioner Beedon, to approve the agenda as revised. Passed by voice vote.

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve and file the minutes of the 09/01/22 Standing Committee meetings. Passed by voice vote.

Agenda Item 7– Consent Agenda:

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

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

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the August 2022 County Disbursements in the amount of \$23,592,455.38. Passed 7-0.

Agenda Item 11B: Contract Renewal Approval Request - Everbridge

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the renewal contract with Everbridge for the mass notification alert system subscription for a term of 09/18/2022 – 09/18/2023 in the amount of \$44,975.95.
Passed 7-0.

Agenda Item 11C: FY 2023 Michigan Indigent Defense Commission (MIDC)

Grant Contract

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to approve the FY 2023 Michigan Indigent Defense Commission Grant Contract and to approve the addition of a part-time summer Law Clerk to the Public Defenders manning table.

Passed by voice vote.

Agenda Item 11D: Health Department Staff Training Date

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the Health Department request to close the Health Department on October 5, 2022 for staff training. Passed by voice vote.

Agenda Item 11E: Marysville Public School District Nursing Agreement

Moved by Commissioner Rushing, supported by Commissioner Beedon, to approve the Health Department agreement with Marysville Public School District for full time public health nursing services for a term of 09/01/22 through 08/31/2023 in the amount of \$92,769.52. Passed 7-0.

Agenda Item 11F: MSU Extension Contract Amendment

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the amendment for Michigan State University Extension services to increase the amount of the agreement by \$16,669 for the remainder of FY2022. Passed 7-0.

Agenda Item 11G: County Emergency Management Plan Update, 2022

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the Comprehensive Emergency Management Plan Update 2022. Passed by voice vote.

Agenda Item 11H: FY 2023 Emergency Management Program Grant (EMPG)

Work Agreement

Moved by Commissioner Vandenboosche, supported by Commissioner McConnell to approve the FY 2023 Emergency Management Program Grant Work Agreement.

Passed by voice vote.

Agenda Item 11I: FY 2023 Traffic Enforcement Program Grant Application

Moved by Commissioner Dunn, supported by Commissioner McConnell, to approve the FY 2023 Traffic Enforcement Program Grant application in the amount of \$50,890.

Passed by voice vote.

Agenda Item 11J: Metropolitan Planning Commission Appointment

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to appoint Katie Step to the Metropolitan Planning Commission representing Recreation/Tourism for the remainder of the 3-year term expiring 12/31/2024. Passed by voice vote.

Agenda Item 11K: 2022 General Fund Budget Amendments

Moved by Commissioner Rushing, supported by Commissioner Dunn, to adopt the 2022 General Fund budget adjustments as presented. Passed by voice vote.

Agenda Item 11L: Commissioner Beedon District 3 American Rescue Plan

Project - Visiting Nurse Association & Blue Water Hospice - Fiber Line

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the District 3 American Rescue Plan project to install a fiber line to the Blue Water Hospice Home in the amount of \$40,000. Passed 7-0.

Agenda Item 11M: Commissioner Dunn District 4 American Rescue Plan

Project - Visiting Nurse Association & Blue Water Hospice

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve the District 4 American Rescue Plan for the purchase of medical equipment for the Blue Water Hospice Home in the amount of \$79,000. Passed 7-0.

Agenda Item 11N: Commissioner McConnell District 1 American Rescue Plan Project - Lynn Township Generator and Culverts

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the District 1 American Rescue Plan project for the purchase of several culverts and a generator for Lynn Township in the amount of \$45,079.96. Passed 7-0.

Agenda Item 11O: Commissioner McConnell District 1 American Rescue Plan Project - Mussey Township Broadband Study and Defibrillator

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the District 1 American Rescue Plan Project for a broadband study and a defibrillator for Mussey Township in the amount of \$50,000. Passed 7-0.

Agenda Item 11P: Health Department Manning Table Addition - Data Manager

Moved by Commissioner Vandenboosche, supported by Commissioner Baldwin, to approve the request to add a full time Data Manager Position to the Health Department manning table beginning 10/1/2022. Passed 7-0.

Agenda Item 11Q: Medicare Advantage Renewal 2023 and 2024

Moved by Commissioner Beedon, supported by Commissioner McConnell, to approve the Medicare Advantage Renewal as presented for the 2023-2024 calendar years in the projected total amount of \$1,196,698. Passed 7-0.

Agenda Item 11R: Smiths Creek Landfill - Septage Bladder Tank Replacement

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the increase to the Landfill Operation agreement with Talaski Excavating for the Septage Bladder Tank Replacement in the amount not to exceed \$175,000. Passed 7-0.

Agenda Item 11S: Resolution 22-35 Michigan Natural Resource Trust Fund

North Channel Shoreline Acquisition Grant Agreement

Moved by Commissioner Dunn, supported by Commissioner Vandenboosche, to adopt Resolution 22-35 approving the acquisition grant application for St. Clair County to acquire a 0.61 acre property along the North Channel of the St. Clair River in Clay Township adjacent to the New North Channel County Park property in the amount of \$148,000 combined with a local match of \$52,000. Passed by voice vote.

Agenda Item 11T: Excess Workers Compensation Insurance - Midwest

Employers Casualty

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the Excess Workers Compensation Insurance rider with Midwest Employers Casualty Company for a term of one year in the amount of \$75,017. Passed 7-0.

Agenda Item 11U: Resolution 22-36 Amending Resolution 22-14 Awarding

Grant to EDA for Economic Development Initiative

Moved by Commissioner McConnell, supported by Commissioner Dunn, to adopt

Resolution 22-36 amending Resolution 22-14 awarding a grant to the Economic

Development Alliance of St. Clair County for economic development initiatives.

Passed 7-0.

Agenda Item 11V: Economic Development Alliance Subrecipient Agreement -

Amendment

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the amendment to the subrecipient agreement with the Economic Development Alliance for Community Development Block Grant funding for the economic development initiative in the revised amount of \$500,000. Passed 7-0.

Agenda Item 12 – Administrator’s Report

1. Dispatch Microsite for south end of the County is in process
2. CIP task force met last week and review applications. We are on track for October public hearing and November funding.
3. The RFQ for County Architect and Engineer will go out before year end.
4. Board of Commissioners should complete the Public Health Stake Holders survey.
5. Pension is down 13% so far this year. The updated numbers on Healthcare funding will be coming up.
6. Discussions are in process for Ambulance milage distribution.

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

Agenda Item 13 – Miscellaneous Business

None

Agenda Item 14 – Receive and File Packets:

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

Agenda Item 15 – Closed Session and Adjournment

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing to go into closed session and then to adjourn immediately following. Passed by voice vote.

10-06-2022 Standing Committee Meetings

Summary:

ATTACHMENTS:

Description		Upload Date	Type
📎	10-06-22 HS	10/12/2022	Cover Memo
📎	10-06-22 Jud_Pub Safety	10/12/2022	Cover Memo
📎	10-06-22 Env_Pub Works	10/12/2022	Cover Memo
📎	10-06-22 Ways	10/12/2022	Cover Memo



MINUTES

St. Clair County Board of Commissioners Human Services Committee

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

October 6, 2022 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

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

Brenda Gilbert - Health Department syringe program.

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. 2023 County Veteran Service Fund (CVSF) Grant Agreement Approval

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the 2023 County Veterans Service Fund (CVSF) Grant Agreement in the amount of \$93,831 with no local match. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Department of Human Services Board - Reappointment

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the reappointment of Barbara Hanneke to the Department of Human Services Board as District 5 Representative for a 3-year term of 11/1/2022 through 10/31/2025. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

A. Health Department September Points of Interest

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

10. Receive and File Packets

Moved by 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 David Rushing, supported by Jorja Baldwin, to adjourn at 6:04 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 6, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:04 p.m

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

Commissioners Absent: none

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. FY 2022 Edward Byrne Memorial Justice Assistance Grant Agreement

Moved by Lisa Beedon, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the FY 2022 Edward Byrne Memorial Justice Assistance Grant agreement in the amount of \$15,035. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Contract Renewal Request - Michigan Department of Health & Human Services (DHHS) and Probate Court - FINAL ACTION

Moved by Duke Dunn, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) the recommendation to approve the Probate Court renewal agreement with Michigan Department of Health and Human Services (DHHS) for services to clients of Probate Court for the period of 10/01/2022 through 09/30/2023 in the amount of \$77,700. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Community Foundation of St. Clair County Grant Application Approval

Moved by Lisa Beedon, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Community Foundation of St. Clair County Grant application to cover the cost of two applicants to attend the police academy in the amount of \$15,057. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. FY22 COVID-19 Testing in County Jails Grant Agreement Approval - FINAL ACTION

Moved by Duke Dunn, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to approve the FY22 COVID -19 Testing in County Jails Grant Agreement for the reimbursement of eligible COVID related expenses for the period of 10/1/2021 through 09/30/2022. The award amount is \$894,100 with no match required. The projected eligible expenses for reimbursement under this grant is \$80,000. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. FY 2022 Emergency Management Performance Grant (EMPG) Agreement Approval

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the FY 2022 Emergency Management Performance Grant (EMPG) Agreement for the period of 10/1/2021 through 09/30/2022 in the amount of \$43,890. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. FY23 Raise the Age Grant Agreement Approval

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the FY23 Raise the Age Grant Agreement for Circuit Court Family Division for the period 10/1/2022 though 09/30/2023 in the amount of \$254,680. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. Resolution 22-39 State Disaster Contingency Fund Grant

Moved by Lisa Beedon, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-39 for St. Clair County Office of Emergency Management

and Homeland Security to apply for state disaster assistance in the amount of \$6,300 for costs incurred during the Southeast Michigan Water Main Break that occurred on 08/13/2022 and authorizing Karry Hepting, Administrator/Controller, to execute for and on behalf of St. Clair County the application and provide to the State any information required for that purpose. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. FY 2023 Residential Substance Abuse Treatment Grant Award Approval

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the FY 2023 Residential Substance Abuse Treatment Grant for the period of 10/01/2022 through 09/30/2023 in the amount of \$242,072. Federal share is \$181,554 with 25% match from the following: PHIP \$32,500; Sheriff's Commissary fund \$9,000; Jail \$19,108. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

I. License Plate Reader Cameras and Software

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the agreement with Flock Group Inc. for license plate readers and service for a two year term after a 60-day trial period in the amount not to exceed \$90,600.. 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 Lisa Beedon, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to adjourn at 6:13 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 6, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:14 p.m.

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

Commissioners Absent: none

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

Commissioner Bohm discussed State of Michigan's SOAR funding which promotes economic development and site readiness. The City of St. Clair received \$3.6 million in SOAR funds. In addition, the City of St. Clair received \$8.2 million in a stormwater loan and a \$2.7 million grant to assist with the project.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Brownfield Redevelopment Authority BOD - Reappointments

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to reappoint Paul Maxwell as District 4 Representative; John Monte as District 6 Representative and David Struck as Metropolitan Planning Director Representative to the Brownfield Redevelopment Authority BOD for 3-year terms expiring 10/31/2025. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. 2022 Airport Six-Month Tractor Rental Agreement

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the agreement with Tri-County Equipment, Inc. for the rental of a tractor for the 2022 mowing season at St. Clair County Airport for a term of six months expiring 10/31/2022 in the amount of \$12,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. St. Clair County Emergency Repair Housing Program

Moved by Greg McConnell, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve Metropolitan Planning Commission's proposal to implement a Homeowner Emergency Repair Program based on MEDC program requirements as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Administrative Agreement Approval - Blue Water Community Action

Moved by Greg McConnell, supported by Dave Vandenbossche, to forward to the Regular Board meeting Metropolitan Planning Commission's recommendation to approve the administrative agreement with Blue Water Community Action for the Emergency Repair Program funded through the CDBG program as presented for a two-year term expiring 06/30/2024. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Landfill Materials Procurement

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to award the Landfill Materials Supply Agreements each for a term of 12/01/2022 through 11/30/2023 as follows: Pierce and Pitt Trucking in an amount not to exceed \$234,800; Asphalt Trucks Inc. in an amount not to exceed \$474,850 and SA Torello Inc. in an amount not to exceed \$102,000. 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 Dave Vandenbossche, 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 Jorja Baldwin, to adjourn at 6:21 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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MINUTES

St. Clair County Board of Commissioners Ways and Means Committee

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

October 6, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 6:21 p.m.

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

Commissioners Absent: none

2. Additions/Deletions/Changes to the Agenda

Moved by Jeff Bohm, supported by Duke Dunn, to add Resolution 22-40 and Resolution 22-41, for final action, to the agenda under New Business as items 7I and 7J. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

3. Citizens to be Heard

Cheryl Majors, Algonac, MI

- E.R.I.C., a non-profit organization whose mission is to assist in improving the accuracy of voter rolls; also provided a resolution for Board of Commissioners' consideration.

4. Updates

- Commissioner Rushing requested an additional \$100,000 appropriation to the Road Commission. Following some discussion, it was requested that the Administrator/Controller bring back funding options to the Regular Board of Commissioners Meeting in October.
- Commissioner Rushing discussed putting together a committee, per Steve Simasko's recommendation, to discuss ARPA funds. Commissioner Bohm suggested the Board wait until 2023 with the new BOC members and have a Board of Commissioners Workshop on the ARPA funding.
- Commissioner Bohm toured the Wrigley Center and discussed the progress.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

- A. Resolution 22-37 Ratifying Collective Bargaining Agreement - St. Clair County Corrections Command C.O.A.M. - FINAL ACTION

Moved by Duke Dunn, supported by Greg McConnell, to move as a Committee of the Whole (for final action) to adopt Resolution 22-37 Ratifying Collective Bargaining Agreement - St. Clair County Corrections Command C.O.A.M. for the period of 01/01/2023 through 12/31/2024. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

- B. Cooling Tower Replacement at St. Clair County Courthouse

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the agreement with W. J. O'Neill Company for the cooling tower replacement project at the St. Clair County Courthouse in an amount not to exceed \$138,300. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

- C. Contract Renewal Approval Request - UHY LLP

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the renewal agreement with UHY LLP for 2022, 2023 and 2024 Financial statement audits and 2022, 2023 and 2024 Single audits through 09/30/2025 in the amount of \$264,250. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

- D. Commissioner McConnell District 1 American Rescue Plan Project - Village of Emmett

Commissioner McConnell gave an overview of the request.

Moved by Greg McConnell, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the District 1 American Rescue Plan project to for road improvements within the Village of Emmett in the amount of \$20,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

- E. Commissioner Dunn District 4 American Rescue Plan Project - City of Marysville Parks and Recreation Department

Commissioner Dunn gave an overview of the request.

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve District 4 American Rescue Plan project for renovation or construction of an outdoor amphitheater for the City of Marysville Parks and Recreation Department in the amount of \$421,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Blue Water Convention Center/Baker College – Parking Agreement

Moved by Jorja Baldwin, supported by Duke Dunn, to forward to the Regular Board meeting the Blue Water Convention Center/Baker College final bid tabulation and recommendations once they're received on 10/10/2022, as well as any necessary addendum for Baker College. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. Resolution 22-38 2022 Winter Tax Levy L-4029 - FINAL ACTION

Moved by Duke Dunn, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to adopt Resolution 22-38 imposing the 2022 tax levy. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. Treasurer Foreclosing Governmental Unit Report

Moved by Jeff Bohm, supported by Dave Vandenbossche, to receive and file the Treasurer Foreclosing Governmental Unit Report. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

I. Addition: Resolution 22-40 Ratifying Collective Bargaining Agreement - Friend of Court Supervisors Association - FINAL ACTION

Moved by Duke Dunn, supported by Greg McConnell, to move as a Committee of the Whole (for final action) to adopt Resolution 22-40 Ratifying Collective Bargaining Agreement - Friend of Court Supervisors Association for the period of 01/01/2023 through 12/31/2024. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

J. Addition: Resolution 22-41 Ratifying Collective Bargaining Agreement - Communication Officers Union P.O.A.M. - FINAL ACTION

Moved by Greg McConnell, supported by Duke Dunn, to move as a Committee of the Whole (for final action) to adopt Resolution 22-41 Ratifying Collective Bargaining Agreement - Communication Officers Union P.O.A.M. for the period of 01/01/2023 through 12/31/2024. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjourn

Moved by Jorja Baldwin, supported by Duke Dunn, to adjourn at 6:40 p.m.. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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Kevin Jones - Veteran of the Year 2022

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 Kevin Jones - Veteran of the Year 2022	10/14/2022	Cover Memo

**PROCLAMATION RECOGNIZING
KEVIN JONES – 2022 ST. CLAIR COUNTY
VETERAN OF THE YEAR**

WHEREAS, the St. Clair County Board of Commissioners wishes to recognize Kevin Jones for his service in the United States Marine Corps starting in 1974 as an Enlisted Marine, and then as a Commissioned Officer in 1978. He served as rifle and weapons platoon commanders, company executive officer, Commanding Officer of Rifle and Weapons Companies, as well as Commanding Officer of a Special Operations Capable Company, a Security Force Company, and a Recruiting Station. He additionally served as a tactic's instructor and Operations Officer. Kevin deployed multiple times overseas serving in Guantanamo Bay Cuba, the Mediterranean Sea, Central America, Southeast Asia, Korea, Australia, Okinawa, Thailand, Japan, the Philippines, and the Western Pacific. Kevin left the Marine Corps as a Major; and

WHEREAS, Kevin begin to work for General Motors where he was instrumental in forming the GM Salaried Veterans Group. He initiated the Wingman Mentorship Program at GM, which actively recruited and mentored veterans for careers at GM. He was recognized and interviewed by USA Today for his role in hiring veterans at GM; and

WHEREAS, Kevin has dedicated himself in serving as Toys for Tots representative for 16 years. He has been actively involved in ensuring families in St. Clair County have toys available during the Christmas season. He has been a Marine for Life mentor for over 15 years. This role involves mentoring and assisting Marines of all ages in transitioning to civilian life, gaining meaningful employment, and continuing their education; and

WHEREAS, Kevin has served as the Belcher-Lane-Williams Detachment 146 Paymaster, Sr. Vice Commandant, Commandant, and Department of Michigan, Central Zone Vice Commandant of the Marine Corps League. He is a Life Member of the Marine Corps League, and a member of the American Legion and the AMVETS.

NOW, THEREFORE, BE IT PROCLAIMED that the St. Clair County Board of Commissioners, on behalf of its citizens, does hereby adopt this Proclamation recognizing Kevin Jones as the 2022 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 20TH DAY OF OCTOBER, 2022

Jeff L. Bohm, Chairperson

Jorja Baldwin, Vice-Chairperson

Greg McConnell, Commissioner

Lisa Beedon, Commissioner

Duke Dunn, Commissioner

Dave Vandenbossche, Commissioner

Dave Rushing, Commissioner

Summary Budget to Actual Report - September 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Summary Budget vs Actual September 2022	10/13/2022	Cover Memo
📎	BWCC_Sept.2022_Buget to Actual	10/12/2022	Cover Memo

Summary Budget to Actual

09/30/2022

Item 7A

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	215,560.00	146,263.77	69,296.23	67.85
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,408,430.00	6,610,285.87	1,798,144.13	78.61
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	138,945.00	104,651.97	-34,293.03	75.31	1,325,108.00	871,358.11	453,749.89	65.75
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	110,000.00	72,270.00	37,730.00	65.70
101136	72nd District Court	1,710,825.00	1,102,556.61	-608,268.39	64.44	2,492,460.00	1,627,787.35	864,672.65	65.30
101153	District Court - Probation	196,902.00	93,969.40	-102,932.60	47.72	915,924.00	651,250.08	264,673.92	71.10
910136	Hybrid DWI/Drug Court	57,000.00	14,642.75	-42,357.25	25.68	57,000.00	39,711.73	17,288.27	69.66
101138	Courthouse Security	25,000.00	16,787.50	-8,212.50	67.15	666,742.00	441,733.66	225,008.34	66.25
101141	Friend of the Court	2,312,740.00	1,255,425.02	-1,057,314.98	54.28	3,402,061.00	2,263,215.27	1,138,845.73	66.52
910006	FOC 101 Incentive Payments	416,251.00	260,701.03	-155,549.97	62.63	0.00	0.00	0.00	0.00
101148	Probate Court	284,814.00	224,646.64	-60,167.36	78.87	1,140,997.00	802,419.65	338,577.35	70.32
101149	Family Division - Circuit Ct	213,990.00	136,326.61	-77,663.39	63.70	1,668,936.00	1,213,320.03	455,615.97	72.70
910039	Raise the Age-non CCF	242,552.00	60,279.50	-182,272.50	24.85	0.00	0.00	0.00	0.00
910148	Mental Health Court	178,691.00	92,999.07	-85,691.93	52.04	178,691.00	119,296.52	59,394.48	66.76
910149	Recovery High School	40,000.00	38,920.95	-1,079.05	97.30	40,000.00	38,920.95	1,079.05	97.30
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	1,318.44	5,981.56	18.06
101172	Administrator/Controller	0.00	87.50	87.50	0.00	610,360.00	437,276.69	173,083.31	71.64
101201	Accounting	0.00	0.00	0.00	0.00	338,978.00	232,784.20	106,193.80	68.67
101233	Purchasing	15,000.00	14,171.74	-828.26	94.47	100,723.00	65,131.95	35,591.05	64.66
101445	Drains - Public Benefit	0.00	0.00	0.00	0.00	714,473.00	0.00	714,473.00	0.00
101890	Contingencies	0.00	0.00	0.00	0.00	206,607.00	0.00	206,607.00	0.00
101191	Elections	103,575.00	22,189.60	-81,385.40	21.42	262,518.00	222,493.98	40,024.02	84.75
101215	Clerk	577,200.00	415,494.23	-161,705.77	71.98	880,661.00	614,193.48	266,467.52	69.74

Summary Budget to Actual

Item 7A

09/30/2022

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
101225 Equalization	222,845.00	160,986.35	-61,858.65	72.24	883,507.00	626,969.01	256,537.99	70.96
101226 Human Resources	0.00	45.00	45.00	0.00	469,010.00	327,008.59	142,001.41	69.72
101229 Prosecuting Attorney	576,413.00	414,051.14	-162,361.86	71.83	3,195,581.00	2,308,158.90	887,422.10	72.22
101231 Victims Rights	172,370.00	94,111.97	-78,258.03	54.59	10,800.00	6,455.44	4,344.56	59.77
910229 PA Coronavirus Grant	75,000.00	35,529.66	-39,470.34	47.37	75,000.00	53,101.84	21,898.16	70.80
920007 Child Protct Invstg-Title IV-E	52,000.00	38,239.81	-13,760.19	73.53	10,000.00	0.53	9,999.47	0.00
101236 Register of Deeds	1,569,500.00	1,378,601.05	-190,898.95	87.83	131,447.00	70,266.82	61,180.18	53.45
101253 Treasurer	44,110,328.00	29,815,253.78	-14,295,074.22	67.59	580,500.00	402,930.82	177,569.18	69.41
910253 Dog Licensing	380,000.00	176,427.58	-203,572.42	46.42	41,178.00	15,575.17	25,602.83	37.82
101257 Cooperative Extension	0.00	0.00	0.00	0.00	193,800.00	131,324.22	62,475.78	67.76
101289 Motor Pool	260,000.00	137,925.76	-122,074.24	53.04	158,000.00	118,761.85	39,238.15	75.16
910085 Gypsy Moth Supression	0.00	0.00	0.00	0.00	34,022.00	20,358.47	13,663.53	59.83
910087 4-H Programming	7,500.00	1,639.22	-5,860.78	21.85	7,500.00	1,957.66	5,542.34	26.10
101259 Information Technology	35,000.00	19,297.75	-15,702.25	55.13	2,470,515.00	1,664,460.29	806,054.71	67.37
101265 Buildings and Grounds	0.00	200.00	200.00	0.00	1,230,020.00	853,613.83	376,406.17	69.39
960001 FIA Building Lease	0.00	0.00	0.00	0.00	820,233.00	608,151.83	212,081.17	74.14
960004 Jail Building Maintenance	0.00	260.00	260.00	0.00	443,181.00	318,500.86	124,680.14	71.86
101275 Drain Commissioner	65,000.00	6,530.00	-58,470.00	10.04	595,769.00	371,874.94	223,894.06	62.41
101301 Sheriff	3,410,125.00	2,004,775.31	-1,405,349.69	58.78	8,866,738.00	6,137,984.43	2,728,753.57	69.22
101331 Marine Law Enforcement	177,000.00	1,500.00	-175,500.00	0.84	300,401.00	221,624.10	78,776.90	73.77
101334 Dive Team	0.00	3,600.00	3,600.00	0.00	53,290.00	31,640.57	21,649.43	59.37
101351 Corrections/Jail	3,086,367.00	2,054,979.66	-1,031,387.34	66.58	13,552,738.00	9,362,769.33	4,189,968.67	69.08
910003 Secondary Road Patrol	186,244.00	36,704.15	-149,539.85	19.70	186,244.00	138,563.25	47,680.75	74.39
910008 Criminal Justice Training Grnt	15,000.00	4,651.04	-10,348.96	31.00	15,000.00	11,694.83	3,305.17	77.96

Summary Budget to Actual

09/30/2022

Item 7A

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
910011 Inmate Billing	155,000.00	30,281.76	-124,718.24	19.53	103,017.00	55,375.93	47,641.07	53.75
910019 Mi Drive Safely Task Force	56,601.00	32,045.00	-24,556.00	56.61	56,601.00	32,045.06	24,555.94	56.61
910022 Edward Byrne Memorial JAG	17,093.00	12,818.00	-4,275.00	74.98	17,093.00	9,499.00	7,594.00	55.57
910024 Operation Stonegarden	100,000.00	73,875.48	-26,124.52	73.87	100,000.00	90,556.06	9,443.94	90.55
910032 Motor Carrier Enforcement	250,000.00	204,779.83	-45,220.17	81.91	250,000.00	192,615.27	57,384.73	77.04
910071 Port Security Grant-Dive Team	20,000.00	8,810.79	-11,189.21	44.05	20,000.00	8,810.79	11,189.21	44.05
910117 Substance Abuse Trmt Grant	192,742.00	82,214.00	-110,528.00	42.65	192,742.00	102,958.66	89,783.34	53.41
101325 Communications	1,366,159.00	738,381.31	-627,777.69	54.04	1,934,821.00	1,289,302.98	645,518.02	66.63
910033 Communications Training	0.00	0.00	0.00	0.00	20,000.00	20,509.78	-509.78	102.54
101400 Planning Commission	214,536.00	39,192.82	-175,343.18	18.26	735,711.00	492,105.71	243,605.29	66.88
101401 Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	1,628.24	6,721.76	19.49
920039 Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128 SEMCOG Bird Trail Grant	16,000.00	0.00	-16,000.00	0.00	16,000.00	15,672.50	327.50	97.95
101426 Emergency Prep (Civil	42,000.00	13,766.99	-28,233.01	32.77	319,993.00	222,819.30	97,173.70	69.63
101428 Hazardous Materials Handling	20,000.00	2,705.41	-17,294.59	13.52	39,800.00	26,727.62	13,072.38	67.15
910056 Annual Breakfast	0.00	0.00	0.00	0.00	0.00	2,765.78	-2,765.78	0.00
910062 Solution Area Planners	150,000.00	40,584.96	-109,415.04	27.05	149,996.00	101,586.06	48,409.94	67.72
910078 Emergency Incident-Water	0.00	0.00	0.00	0.00	0.00	5,156.20	-5,156.20	0.00
910099 2019 Homeland Security Grant	150,000.00	44,845.50	-105,154.50	29.89	150,000.00	89,936.94	60,063.06	59.95
910100 2020 Homeland Security Grant	85,000.00	0.00	-85,000.00	0.00	85,000.00	35,597.10	49,402.90	41.87
910101 2021 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	44,975.95	-44,975.95	0.00
101430 Animal Shelter/Dog Warden	51,200.00	36,316.45	-14,883.55	70.93	550,073.00	381,087.25	168,985.75	69.27
101648 Medical Examiner	25,000.00	4,970.00	-20,030.00	19.88	644,278.00	481,505.32	162,772.68	74.73
101661 Public Guardian	395,904.00	306,804.77	-89,099.23	77.49	689,262.00	472,775.31	216,486.69	68.59

Summary Budget to Actual

Item 7A

09/30/2022

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
101681 Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	7,500.00	7,500.00	50.00
Total 101 General Fund	65,121,412.00	42,811,552.42	-22,309,859.58	65.74	65,121,412.00	45,176,423.62	19,944,988.38	69.37
208751 Recreation/Parks	3,532,199.00	3,302,152.19	-230,046.81	93.48	4,256,410.00	1,267,779.46	2,988,630.54	29.78
940020 Wadhams to Avoca Trail	0.00	345.00	345.00	0.00	0.00	27,525.92	-27,525.92	0.00
940021 Fort Gratiot County Park	0.00	13,245.00	13,245.00	0.00	0.00	90,148.08	-90,148.08	0.00
940026 Columbus County Park	0.00	30,069.26	30,069.26	0.00	0.00	264,484.86	-264,484.86	0.00
940028 Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	9,751.16	-9,751.16	0.00
940032 Woodsong County Park	0.00	0.00	0.00	0.00	0.00	16,582.52	-16,582.52	0.00
940033 Goodells County Park	0.00	77,162.33	77,162.33	0.00	0.00	1,252,074.99	-1,252,074.99	0.00
940034 Ft Gratiot Lighthouse	0.00	120.00	120.00	0.00	0.00	104,077.25	-104,077.25	0.00
940035 Mobile Recreation	0.00	20,350.00	20,350.00	0.00	0.00	26,340.40	-26,340.40	0.00
940036 Blue Water River Walk	0.00	12,190.00	12,190.00	0.00	0.00	35,818.51	-35,818.51	0.00
940040 North Channel Waterfront Park	0.00	1,417,011.97	1,417,011.97	0.00	0.00	68,438.65	-68,438.65	0.00
951501 Parks Donations	0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00
Total 208 Park Recreation Fund	3,532,199.00	4,873,595.75	1,341,396.75	137.97	4,256,410.00	3,163,021.80	1,093,388.20	74.31
215143 FOC-Duties per PA 294 of	324,816.00	118,696.65	-206,119.35	36.54	244,694.00	163,139.15	81,554.85	66.67
910026 FOC 215 Incentive Payments	0.00	68,790.61	68,790.61	0.00	0.00	0.00	0.00	0.00
920022 Supervised Parenting	0.00	1,700.00	1,700.00	0.00	0.00	1,080.00	-1,080.00	0.00
Total 215 Friend of the Court Fund	324,816.00	189,187.26	-135,628.74	58.24	244,694.00	164,219.15	80,474.85	67.11
950101 Agency Support	0.00	527.90	527.90	0.00	0.00	93,936.53	-93,936.53	0.00
950102 Health Education	0.00	0.00	0.00	0.00	0.00	78,275.55	-78,275.55	0.00
950104 PIHP Naloxone	0.00	0.00	0.00	0.00	0.00	36.01	-36.01	0.00

Summary Budget to Actual

09/30/2022

Item 7A

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950200	Environmental Health	961,583.00	633,852.75	-327,730.25	65.91	961,583.00	692,293.15	269,289.85	72.00
950201	Food	596,875.00	487,431.48	-109,443.52	81.66	596,875.00	359,435.61	237,439.39	60.21
950202	Elaine Kempf Memorial Fund	0.00	50.00	50.00	0.00	0.00	320.10	-320.10	0.00
950213	Beach Monitoring	16,446.00	1,895.87	-14,550.13	11.52	16,446.00	9,221.29	7,224.71	56.07
950218	Vector Borne Surveillance	10,858.00	10,393.74	-464.26	95.72	10,858.00	6,541.44	4,316.56	60.24
950219	COVID 19	1,487,799.00	1,672,301.98	184,502.98	112.40	1,487,799.00	666,137.23	821,661.77	44.77
950500	Family Planning	386,675.00	208,995.48	-177,679.52	54.04	386,675.00	385,628.25	1,046.75	99.72
950513	Maternal Infant Health	712,625.00	110,004.90	-602,620.10	15.43	712,625.00	501,948.74	210,676.26	70.43
950518	HIV Prevention	36,989.00	80,444.03	43,455.03	217.48	36,989.00	19,712.48	17,276.52	53.29
950519	Emerging Threats - Hep C	0.00	0.00	0.00	0.00	0.00	446.75	-446.75	0.00
950520	WIC Program	741,866.00	514,525.38	-227,340.62	69.35	741,866.00	517,089.36	224,776.64	69.70
950521	WIC BF Peer Counseling	68,447.00	62,593.16	-5,853.84	91.44	68,447.00	46,966.43	21,480.57	68.61
950522	Harm Reduction	94,615.00	80,881.38	-13,733.62	85.48	94,615.00	64,205.75	30,409.25	67.86
950525	Public Health Projects	0.00	595,833.83	595,833.83	0.00	0.00	155,972.68	-155,972.68	0.00
950526	Outreach & Advocacy	269,061.00	224,296.47	-44,764.53	83.36	269,061.00	122,612.12	146,448.88	45.57
950530	Hearing	64,438.00	38,790.91	-25,647.09	60.19	64,438.00	46,415.38	18,022.62	72.03
950531	Vision	61,269.00	40,097.31	-21,171.69	65.44	61,269.00	46,334.54	14,934.46	75.62
950536	Childrens Special Hlth Servcs	183,319.00	158,189.64	-25,129.36	86.29	183,319.00	136,068.44	47,250.56	74.22
950538	Local Maternal Child Health	96,688.00	56,666.49	-40,021.51	58.60	96,688.00	58,611.61	38,076.39	60.61
950541	Adolescent Health	489,973.00	190,572.38	-299,400.62	38.89	489,973.00	362,155.78	127,817.22	73.91
950542	Mental Health Services	119,662.00	117,141.85	-2,520.15	97.89	119,662.00	63,922.17	55,739.83	53.41
950543	SC4 Clinic	92,546.00	70,245.86	-22,300.14	75.90	92,546.00	83,249.17	9,296.83	89.95
950544	Yale Schools Clinic	0.00	28,515.20	28,515.20	0.00	0.00	22,923.33	-22,923.33	0.00
950545	Marysville CMH	0.00	34,954.47	34,954.47	0.00	0.00	16,914.08	-16,914.08	0.00

Summary Budget to Actual

Item 7A

09/30/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
950546 Capac CMH	0.00	22,460.95	22,460.95	0.00	0.00	13,798.04	-13,798.04	0.00
950547 Capac E3	130,697.00	125,050.74	-5,646.26	95.67	130,697.00	55,846.23	74,850.77	42.72
950548 Marysville Schools	0.00	3,510.98	3,510.98	0.00	0.00	27,132.57	-27,132.57	0.00
950560 Immunization Field Represntve	164,973.00	125,058.84	-39,914.16	75.80	164,973.00	75,842.42	89,130.58	45.97
950577 Emergency Prep Coord	144,791.00	106,546.15	-38,244.85	73.58	144,791.00	101,227.23	43,563.77	69.91
950580 TB & Contagion	398.00	2,421.07	2,023.07	608.30	398.00	4,445.50	-4,047.50	1,116.9
950585 Immunization Action Plan	89,432.00	82,939.70	-6,492.30	92.74	89,432.00	38,911.07	50,520.93	43.50
950586 Vaccine Quality Assurance	19,108.00	14,331.15	-4,776.85	75.00	19,108.00	2,882.80	16,225.20	15.08
950590 Dental Outreach	0.00	25,123.00	25,123.00	0.00	0.00	23,792.28	-23,792.28	0.00
950593 Cities of Readiness	56,166.00	45,102.83	-11,063.17	80.30	56,166.00	39,729.64	16,436.36	70.73
950601 General Nursing	859,680.00	567,224.87	-292,455.13	65.98	859,680.00	410,038.17	449,641.83	47.69
950602 Immunizations	865,446.00	414,993.42	-450,452.58	47.95	865,446.00	637,253.32	228,192.68	73.63
950605 Restricted Donations	0.00	0.00	0.00	0.00	0.00	64.08	-64.08	0.00
950607 Childhood Lead Poisoning	46,872.00	33,592.71	-13,279.29	71.66	46,872.00	23,705.00	23,167.00	50.57
950608 Hep A Outbreak and Outreach	25,520.00	0.00	-25,520.00	0.00	25,520.00	0.00	25,520.00	0.00
950610 Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-42,026.04	42,026.04	0.00
Total 221 Health Department	8,894,817.00	6,987,558.87	-1,907,258.13	78.55	8,894,817.00	5,970,016.28	2,924,800.72	67.11
230131 MIDC - Circuit Court	70,000.00	23,853.67	-46,146.33	34.07	0.00	45,283.00	-45,283.00	0.00
230136 MIDC - District Court	50,000.00	4,876.22	-45,123.78	9.75	0.00	25,675.00	-25,675.00	0.00
230172 MIDC - Admin	2,973,513.00	2,308,912.09	-664,600.91	77.64	3,093,513.00	1,622,856.97	1,470,656.03	52.46
Total 230 MI Indigent Defense Fund	3,093,513.00	2,337,641.98	-755,871.02	75.56	3,093,513.00	1,693,814.97	1,399,698.03	54.75
233166 Family Counseling Fund	16,000.00	11,490.75	-4,509.25	71.81	10,000.00	2,807.00	7,193.00	28.07

Summary Budget to Actual

Item 7A

09/30/2022

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 233 Family Counseling	16,000.00	11,490.75	-4,509.25	71.81	10,000.00	2,807.00	7,193.00	28.07
243282 Brownfield Redevelopment	10,000.00	0.00	-10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
920044 Brownfield DTE EGLE Grant	150,000.00	43,908.28	-106,091.72	29.27	150,000.00	5,730.00	144,270.00	3.82
920045 Brownfield TIF Capture	50,000.00	1,722.27	-48,277.73	3.44	45,000.00	0.00	45,000.00	0.00
Total 243 Brownfield Redevelopment	210,000.00	45,630.55	-164,369.45	21.72	200,000.00	5,730.00	194,270.00	2.86
245104 Public Improvement	0.00	149,999.67	149,999.67	0.00	0.00	50,265.81	-50,265.81	0.00
245105 Public Improvement-	0.00	149,999.67	149,999.67	0.00	0.00	457,349.19	-457,349.19	0.00
245106 Public Improvement-Restricted	0.00	590,573.40	590,573.40	0.00	0.00	591,091.94	-591,091.94	0.00
Total 245 Public Improvement Fund	0.00	890,572.74	890,572.74	0.00	0.00	1,098,706.94	-1,098,706.94	0.00
252805 Convention Center	1,447,410.00	755,696.41	-691,713.59	52.21	1,447,410.00	1,091,375.34	356,034.66	75.40
920252 BWCC Michigan Enhancement	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total 252 Convention Center Fund	1,447,410.00	1,755,696.41	308,286.41	121.29	1,447,410.00	1,091,375.34	356,034.66	75.40
255131 Circuit Court - Incentives	0.00	0.00	0.00	0.00	5,000.00	445.00	4,555.00	8.90
255172 Administration Incentives	0.00	0.00	0.00	0.00	100,000.00	47,893.53	52,106.47	47.89
255215 Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	3,375.00	46,625.00	6.75
255229 Prosecuting Atty Incentives	0.00	0.00	0.00	0.00	0.00	10,663.86	-10,663.86	0.00
255253 Treasurer - Incentives	0.00	0.00	0.00	0.00	0.00	3,375.00	-3,375.00	0.00
Total 255 Budget Incentive	0.00	0.00	0.00	0.00	155,000.00	65,752.39	89,247.61	42.42
260236 Deeds Automation	162,000.00	114,737.87	-47,262.13	70.82	210,087.00	166,691.04	43,395.96	79.34
Total 260 Deeds Automation Fund	162,000.00	114,737.87	-47,262.13	70.82	210,087.00	166,691.04	43,395.96	79.34
261346 Regular E-911 Service	1,350,000.00	542,539.30	-807,460.70	40.18	1,350,000.00	542,539.30	807,460.70	40.18

Summary Budget to Actual

Item 7A

09/30/2022

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
261347 Enhanced E-911 Service	0.00	185,828.60	185,828.60	0.00	0.00	185,828.60	-185,828.60	0.00
Total 261 E-911 Service	1,350,000.00	728,367.90	-621,632.10	53.95	1,350,000.00	728,367.90	621,632.10	53.95
263215 Concealed Pistol Licensing	125,000.00	66,830.48	-58,169.52	53.46	67,063.00	24,732.39	42,330.61	36.87
Total 263 Concealed Pistol Licensing	125,000.00	66,830.48	-58,169.52	53.46	67,063.00	24,732.39	42,330.61	36.87
264362 Local Correct Train Fund	25,000.00	11,983.01	-13,016.99	47.93	20,000.00	15,489.55	4,510.45	77.44
Total 264 Local Correction Officer Train	25,000.00	11,983.01	-13,016.99	47.93	20,000.00	15,489.55	4,510.45	77.44
265311 Drug Law Enforcement Fund	90,000.00	85,085.24	-4,914.76	94.53	100,000.00	114,014.92	-14,014.92	114.01
265312 Federal Drug Forfeiture	0.00	5,616.00	5,616.00	0.00	0.00	0.00	0.00	0.00
Total 265 Drug Law Enforcement	90,000.00	90,701.24	701.24	100.77	100,000.00	114,014.92	-14,014.92	114.01
920235 Vehicle Forfeiture PA	15,000.00	7,875.00	-7,125.00	52.50	10,000.00	24,317.74	-14,317.74	243.17
953201 Prosecutor's Drug Forfeiture	20,000.00	10,686.30	-9,313.70	53.43	10,000.00	25,212.03	-15,212.03	252.12
Total 266 Drug Forfeitures - Pros Atty	35,000.00	18,561.30	-16,438.70	53.03	20,000.00	49,529.77	-29,529.77	247.64
268792 Othr Library Activities-Millage	5,282,834.00	5,220,274.09	-62,559.91	98.81	5,653,061.00	3,656,875.59	1,996,185.41	64.68
951002 Algonac/Clay Branch Library	0.00	3,969.35	3,969.35	0.00	0.00	0.00	0.00	0.00
951003 Villge of Capac Branch Library	0.00	2,466.12	2,466.12	0.00	0.00	0.00	0.00	0.00
951004 G. Lynn Campbell Branch	0.00	1,521.03	1,521.03	0.00	0.00	0.00	0.00	0.00
951005 Ira Twp Branch Library	0.00	1,288.45	1,288.45	0.00	0.00	0.00	0.00	0.00
951006 Marine City Branch Library	0.00	3,009.22	3,009.22	0.00	0.00	0.00	0.00	0.00
951007 City of Marysville Branch Libr	0.00	5,360.84	5,360.84	0.00	0.00	0.00	0.00	0.00
951008 Cityof Memphis Branch Librar	0.00	1,656.92	1,656.92	0.00	0.00	0.00	0.00	0.00
951009 City of St Clair Branch Librar	0.00	3,913.51	3,913.51	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

Item 7A

09/30/2022

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
951010 City of Yale Branch Library	0.00	2,931.93	2,931.93	0.00	0.00	0.00	0.00	0.00
951011 Burtchville Twp Library	0.00	1,471.66	1,471.66	0.00	0.00	0.00	0.00	0.00
951046 Children's room	0.00	2,131.01	2,131.01	0.00	0.00	0.00	0.00	0.00
Total 268 Library System	5,282,834.00	5,249,994.13	-32,839.87	99.37	5,653,061.00	3,656,875.59	1,996,185.41	64.68
273690 Redevelopment and Housing	30,000.00	35,390.51	5,390.51	117.96	15,000.00	0.00	15,000.00	0.00
920029 CDBG	0.00	181,071.30	181,071.30	0.00	0.00	181,071.30	-181,071.30	0.00
Total 273 Housing	30,000.00	216,461.81	186,461.81	721.53	15,000.00	181,071.30	-166,071.30	1,207.14
276311 Drugs Elimination	3,753,883.00	3,733,463.20	-20,419.80	99.45	3,970,299.00	2,739,555.43	1,230,743.57	69.00
Total 276 Drug Task Force Millage	3,753,883.00	3,733,463.20	-20,419.80	99.45	3,970,299.00	2,739,555.43	1,230,743.57	69.00
278672 Agency on Aging	5,378,188.00	5,332,455.02	-45,732.98	99.14	5,538,176.00	3,022,232.64	2,515,943.36	54.57
Total 278 Senior Citizens Millage	5,378,188.00	5,332,455.02	-45,732.98	99.14	5,538,176.00	3,022,232.64	2,515,943.36	54.57
920057 American Rescue Plan Act	1,041,458.00	2,254,598.71	1,213,140.71	216.48	1,036,458.00	2,052,482.28	-1,016,024.28	198.02
Total 287 American Rescue Plan Fund	1,041,458.00	2,254,598.71	1,213,140.71	216.48	1,036,458.00	2,052,482.28	-1,016,024.28	198.02
290670 Social Services	21,001.00	15,750.72	-5,250.28	75.00	21,001.00	19,034.11	1,966.89	90.63
Total 290 Social Welfare	21,001.00	15,750.72	-5,250.28	75.00	21,001.00	19,034.11	1,966.89	90.63
292662 Child Care - Probate	6,248,320.00	3,369,726.40	-2,878,593.60	53.93	2,273,961.00	556,796.21	1,717,164.79	24.48
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	830,652.00	564,540.31	266,111.69	67.96
292667 Child Care-	0.00	300.00	300.00	0.00	0.00	20.00	-20.00	0.00
292668 Day Treatment/Night Watch	0.00	30.00	30.00	0.00	3,214,907.00	2,093,079.75	1,121,827.25	65.10
920103 Raise the Age-CCF Eligible	0.00	1,815.00	1,815.00	0.00	0.00	14,685.00	-14,685.00	0.00
920100 Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	1,102.98	-1,102.98	0.00

Summary Budget to Actual

Item 7A

09/30/2022

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
292663 Child Care - DHHS	320,000.00	119,999.97	-200,000.03	37.49	320,000.00	70,530.94	249,469.06	22.04
Total 292 Child Care Fund	6,568,320.00	3,491,871.37	-3,076,448.63	53.16	6,639,520.00	3,300,755.19	3,338,764.81	49.71
295682 Veterans Millage	663,784.00	686,003.33	22,219.33	103.34	663,784.00	494,572.15	169,211.85	74.50
920222 Soldiers and Sailors Relief	0.00	0.00	0.00	0.00	0.00	432.68	-432.68	0.00
Total 295 Veterans Millage	663,784.00	686,003.33	22,219.33	103.34	663,784.00	495,004.83	168,779.17	74.57
296430 Animal Control Donations	25,000.00	18,887.12	-6,112.88	75.54	25,000.00	25,000.00	0.00	100.00
Total 296 ANIMAL CONTROL	25,000.00	18,887.12	-6,112.88	75.54	25,000.00	25,000.00	0.00	100.00
368912 Jail Construction Debt	0.00	2,160,778.06	2,160,778.06	0.00	0.00	2,161,528.06	-2,161,528.06	0.00
Total 368 Jail Construction Debt	0.00	2,160,778.06	2,160,778.06	0.00	0.00	2,161,528.06	-2,161,528.06	0.00
376649 Mental Health Building	0.00	969,550.00	969,550.00	0.00	0.00	969,550.00	-969,550.00	0.00
Total 376 Mental Health Building	0.00	969,550.00	969,550.00	0.00	0.00	969,550.00	-969,550.00	0.00
377325 Communications Debt - 2009	0.00	294,500.00	294,500.00	0.00	0.00	295,250.00	-295,250.00	0.00
Total 377 Communications Debt Fund-	0.00	294,500.00	294,500.00	0.00	0.00	295,250.00	-295,250.00	0.00
380805 Convention Center Debt	0.00	318,276.40	318,276.40	0.00	0.00	394,845.23	-394,845.23	0.00
Total 380 Convention Center Debt	0.00	318,276.40	318,276.40	0.00	0.00	394,845.23	-394,845.23	0.00
441728 Self Revolving Fund	0.00	0.00	0.00	0.00	0.00	37,943.62	-37,943.62	0.00
Total 441 Self Revolving Fund	0.00	0.00	0.00	0.00	0.00	37,943.62	-37,943.62	0.00
940001 MC District Ct Building	0.00	16,785.00	16,785.00	0.00	0.00	1,775.62	-1,775.62	0.00
Total 470 Municipal Building - Dist. Ct.	0.00	16,785.00	16,785.00	0.00	0.00	1,775.62	-1,775.62	0.00

Summary Budget to Actual

09/30/2022

Item 7A

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
517246 Remonumentation	0.00	36,871.20	36,871.20	0.00	0.00	6,767.21	-6,767.21	0.00
517285 Resource Recovery	0.00	159,287.21	159,287.21	0.00	0.00	120,486.54	-120,486.54	0.00
517526 Sanitary Landfill	0.00	5,474,049.17	5,474,049.17	0.00	0.00	5,239,101.03	-5,239,101.03	0.00
954003 Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	32,331.76	-32,331.76	0.00
954004 Develop Borrow Areas -New	0.00	0.00	0.00	0.00	0.00	24,865.61	-24,865.61	0.00
954009 Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	90,563.77	-90,563.77	0.00
954010 Final Cover Construction	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00
954017 Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	11,519.25	-11,519.25	0.00
954018 Landfill Gas to Energy	0.00	390,714.85	390,714.85	0.00	0.00	0.00	0.00	0.00
954022 Bioreactor Project	0.00	0.00	0.00	0.00	0.00	256,976.28	-256,976.28	0.00
954024 Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	338,869.08	-338,869.08	0.00
954026 Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	284,388.60	-284,388.60	0.00
954030 Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	298,744.85	-298,744.85	0.00
954031 Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	20,570.02	-20,570.02	0.00
Total 517 Sanitary Landfill	0.00	6,060,922.43	6,060,922.43	0.00	0.00	6,725,934.00	-6,725,934.00	0.00
581537 Airport	0.00	792,654.43	792,654.43	0.00	0.00	700,565.51	-700,565.51	0.00
Total 581 Airport	0.00	792,654.43	792,654.43	0.00	0.00	700,565.51	-700,565.51	0.00
595364 Jail Commissary	0.00	596,701.73	596,701.73	0.00	0.00	596,891.42	-596,891.42	0.00
Total 595 Concessions	0.00	596,701.73	596,701.73	0.00	0.00	596,891.42	-596,891.42	0.00
616538 Delinquent Tax Revolving	0.00	1,518,114.61	1,518,114.61	0.00	0.00	2,507,011.37	-2,507,011.37	0.00
Total 616 Delinquent Tax Revolving	0.00	1,518,114.61	1,518,114.61	0.00	0.00	2,507,011.37	-2,507,011.37	0.00
617254 Deliquent Tax Forclosures	0.00	1,086.97	1,086.97	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

Item 7A

09/30/2022

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
955218 Delinquent Tax Sales 2018	0.00	46,035.00	46,035.00	0.00	0.00	7,717.07	-7,717.07	0.00
955219 Delinquent Tax Sales 2019	0.00	114,067.65	114,067.65	0.00	0.00	10,272.99	-10,272.99	0.00
955220 Delinquent Tax Sales 2020	0.00	0.00	0.00	0.00	0.00	76,926.05	-76,926.05	0.00
Total 617 DTR Forclosures	0.00	161,189.62	161,189.62	0.00	0.00	94,916.11	-94,916.11	0.00
618253 Homestead Exemption Audits	0.00	0.00	0.00	0.00	0.00	11.00	-11.00	0.00
Total 618 Homestead Exemption Audits	0.00	0.00	0.00	0.00	0.00	11.00	-11.00	0.00
713526 Landfill Perpetual Care	0.00	456,912.34	456,912.34	0.00	0.00	1,000.00	-1,000.00	0.00
Total 713 Landfill Perpetual Care	0.00	456,912.34	456,912.34	0.00	0.00	1,000.00	-1,000.00	0.00
731237 Retirement Board	0.00	-32,183,728.02	-32,183,728.02	0.00	0.00	14,015,547.52	-14,015,547.52	0.00
Total 731 Retirement System	0.00	-32,183,728.02	-32,183,728.02	0.00	0.00	14,015,547.52	-14,015,547.52	0.00
736238 Retiree Health Care	0.00	-6,234,622.56	-6,234,622.56	0.00	0.00	2,308,483.69	-2,308,483.69	0.00
Total 736 Retiree Health Care	0.00	-6,234,622.56	-6,234,622.56	0.00	0.00	2,308,483.69	-2,308,483.69	0.00

Blue Water Convention Center
Balance Sheet
September 30, 2022



ASSETS

County Claim on Cash	\$ 243,093	
Cash - Operating	30,048	
Cash Drawer	15,600	
ATM - Cash	10,004	
Accounts Receivable	79,113	
TEI Condo Deposits	23,339	
AR - ATM Surcharges	379	
Prepaid Assets	19,172	
Inventory	<u>9,034</u>	
7/31/2022		429,782

Other Assets

Other Assets	<u>0</u>	
Total Other Assets		<u>0</u>

Total Assets **\$ 429,782**

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	\$ 96,225	
A/P State Sales Tax	4,218	
A/P-FICA Accrued ER SS	4,694	
A/P Work Comp/401K Liability	4,780	
A/P Event Liability	(86,223)	
Accrued Expenses	81,052	
Advance Ticket Sales/Deposits	70,057	
Other Current Liabilities	<u>0</u>	
Total Current Liabilities		174,803

Total Long-Term Liabilities 0

Total Liabilities 174,803

Equity

Net Funds Received	0	
Retained Earnings	39,580	
Net Income (Loss)	<u>215,399</u>	
Total Equity		<u>254,979</u>

Total Liabilities & Equity **\$ 429,782**



American Rescue Plan Spending Report - September 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	9-30-22 American Rescue Plan Board Report	10/12/2022	Cover Memo

American Rescue Plan Act
Report to the Board of Commissioners on ARPA Spending
As of September 30, 2022

	Amount Allocated	Amount Paid/ Reimbursed to Agency /Local Unit	Balance Left to Reimburse Agency/Local Unit	BOC Approved Project(s)
<u>Board of Commissioners Projects</u>				
Commissioner Bohm				
Economic Development Alliance of SCC- Grant program for District 5/Tourism	500,000.00	-	500,000.00	YES
Commissioner Rushing				
Riley Township- Culvert replacements and bridge replacement	69,914.33	5,688.00	64,226.33	YES
Berlin Township-pave a walking track and ditching	68,078.50	-	68,078.50	YES
Casco Township-ashphalt on St. Clair Hwy and warning siren	87,201.68	-	87,201.68	YES
Columbus Township-culvert replacements	89,868.00	-	89,868.00	YES
Wales Township- Culvert replacement, drain improvement, road improvements	69,499.08	-	69,499.08	YES
Ira Township-culvert project, guardrail system	108,554.07	-	108,554.07	YES
City of Memphis- Funds for Library	6,884.34	-	6,884.34	YES
Commissioner Beedon				
Radio First - replace generator for mass notification system	36,000.00	-	36,000.00	YES
Mid-City Nutrition - generator for soup kitchen	38,200.00	-	38,200.00	YES
BWROC - renovations for more space	38,269.00	38,269.00	-	YES
Hunter Hospitality House - Air conditioning units for 2 new homes	38,180.00	38,180.00	-	YES
Port Huron Museum - Fort Gratiot Post Hospital restoration	69,000.00	-	69,000.00	YES
SONS Outreach - equipment for youth workforce program (truck, lawnmower)	70,850.00	-	70,850.00	YES
Dementia & Alzheimer's Resource Committee - website creation & grants	30,000.00	-	30,000.00	YES
United Way - 2-1-1 program	125,000.00	-	125,000.00	YES
Visting Nurse Association & Blue Water Hospice Home - Fiber line	40,000.00	-	40,000.00	YES
Unallocated balance	14,501.00	-	14,501.00	
Commissioner Dunn				
Visiting Nurse Association & Blue Water Hospice Home - Medical equipment	79,000.00	-	79,000.00	YES
City of Marysville - Ampitheater building in Marysville City Park	421,000.00	-	421,000.00	OCTOBER

Commissioner Baldwin

Community Foundation of St. Clair County - Black River Canal/PHN walking trail	50,000.00	-	50,000.00	YES
Sanborn Gratiot Memorial Home - backup generator for senior population	67,000.00	-	67,000.00	YES
Unallocated balance	383,000.00	-	383,000.00	

Commissioner Vandenbossche

Siren Project - various warning sirens across the county (2/3 cost of sirens)	256,266.67	-	256,266.67	YES
City of Algonac - playground equipment and generator	91,415.00	-	91,415.00	YES
Marine City Fire Dept. - generator	37,150.00	-	37,150.00	YES
City of Marine City - City Hall generator	39,256.00	-	39,256.00	YES
City of Marine City - Police Department Flock camera system	14,250.00	-	14,250.00	YES
City of Algonac Fire Dept. - radio console, equipment and batteries	15,000.00	-	15,000.00	YES
Unallocated balance	46,662.33	-	46,662.33	

Commissioner McConnell

Grant Township-Broadband Study	47,900.00	47,900.00	-	YES
City of Yale-playground equip, gazebo, trails	40,000.00	-	40,000.00	YES
Lynn Twp - culverts, generator	45,079.96	-	45,079.96	YES
Mussey Township - Broadband Study and defibrilator	50,000.00	-	50,000.00	YES
Village of Emmett- road improvements within the village of Emmett	20,000.00	-	20,000.00	OCTOBER
Allocated to Townships, cities and villages, but no project submitted yet	297,020.04	-	297,020.04	

Other Board Approved Projects

Spongy Moth Spraying	500,491.20	500,491.20	-	YES
Hazard Payment to public safety employees	48,443.00	-	48,443.00	YES
Employee retention payments	2,000,000.00	1,057,056.81	942,943.19	YES
Employee recruitment initiatives	500,000.00	-	500,000.00	YES

Internal County Department Projects

ADM	Update equipment for remote meetings in conference room and auditorium, & BOC	34,000	-	34,000.00	YES
ADM	26 Mile Road corridor study for water/sewer infrastructure investment	144,635	76,627.62	68,007.38	YES
AC	Wifi added to building and 3 webcams for Zoom court hearings	3,000	74.97	2,925.03	YES
AC	Kennel repairs for housing animals, increase in animals as result of pandemic	4,000	-	4,000.00	YES
COURT	Installation of permanent glass barriers in remaining offices	26,500	-	26,500.00	YES
FOC	Polycom for referee courtroom and FOC referees (4 rooms)	33,850	26,078.56	7,771.44	YES
COURT	Courthouse wi-fi upgrades	12,000	-	12,000.00	YES
COURT	Courtroom cameras - install digital cameras	3,000	2,994.00	6.00	YES
COURT	Marine City wireless connection to I/C, backup connection	70,000	-	70,000.00	YES

COURT	Storage - increased recording storage for courtrooms, increase resolution	225,000	225,000.00	-	YES
COURT	Judge Armstrong holding cell for inmates before trials	76,500	17,060.00	59,440.00	YES
COURT	Backup microwave link from IC/Dispatch to Courthouse-equip upgrade, connection	60,000	-	60,000.00	YES
JAIL	3 Temperature scanners	6,000	6,000.00	-	YES
JAIL	Wireless Access Points for connection inside building (\$1,500 x 3)	4,500	-	4,500.00	YES
EM	Emergency Mgmt Fresh Air/Sanitizer Project	3,000	-	3,000.00	YES
B&G	Replacement MEW V-10 Air Filters at all sites	4,850	4,850.00	-	YES
B&G	Restroom - Hands free fixtures (sinks/toilets)	5,550	-	5,550.00	YES
AC	Animal Control - Power Exhaust Roof Fans	10,950	10,950.00	-	YES
PA	Projector, camera, phone intercom for conference room	4,000	2,005.90	1,994.10	YES
COURT	Portable courtroom reporting equipment for offsite proceedings	34,824	-	34,824.00	YES
COURT	Cynapp - Allows remote evidence presentation in courtroom	88,299	-	88,299.00	YES
COURT	Judge Armstrong courtroom remodel to space people apart	125,000	-	125,000.00	YES
PA	32 laptops/chromebooks for attorneys	57,000	-	57,000.00	YES

Totals	7,585,392.20	2,059,226.06	5,526,166.14
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Total American Rescue Plan Act funds received	30,908,749.00
Total allocated funds as of 9/30/2022	7,585,392.20
Total unallocated and available as of 9/30/2022	23,323,356.80

American Rescue Plan Fund - Investment Balance at 9/30/2022	29,054,094.37
Interest earned on investments through 9/30/22	204,571.43

Contract Renewal Request - Citrix

Summary:

ATTACHMENTS:

Description		Upload Date	Type
	Contract Renewal Request - Citrix	9/13/2022	Cover Memo
	Citrix	9/13/2022	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: Citrix

VALUE: \$42,090

TERM: 9/27/22 – 9/26/23

CONTRACT TYPE: Software Maintenance

SERVICE DESCRIPTION: Virtual Apps and Desktop

DEPARTMENT(S): Countywide

COMMENTS: This renewal is for Virtual Apps and Desktop Standard/Advanced Edition that is used throughout the county. Cost increased 4.28% from 2021-2022 term.



ST CLAIR COUNTY

Org ID: 50759987

200 Grand River Ave

Ste 204,

Port Huron, MI, 48060-4017, USA

Phone: (810) 9852258

Quote ID
Q-02655554

Reference Number

Quote Created Date
7/29/2022

Quote Expires
9/22/2022

Quote Status
Staged

SRP(USD)
42,090.00

Program Discount(USD)
0.00

Additional Customer Discount (USD)
0.00

Late Fees (USD)
0.00

Last Modified Date
7/29/2022 12:45:23 PM

Configuration Finalized Date
7/29/2022 12:45:22 PM

Issued By: North America: Citrix Systems, Fort Lauderdale

Review the Quote

Review the quote you requested to renew the following Citrix Maintenance program offerings. This quote is not valid if past the expiration date or if not approved.

Transact the Quote

To transact this quote, please access our online renewal tool located at www.citrix.com/myaccount/renew or contact your Citrix Sales Representative.

More Information

For more information and the terms and conditions of Citrix Maintenance programs, please visit www.citrix.com/support/programs/.

If you do not have a current license program registration or other applicable agreement, maintenance is offered under the Easy program registration terms on www.citrix.com and your order will confirm your acceptance of those terms.

Price excludes any applicable customs, taxes, shipping or other local country fees.

Final PSRP (USD)
42,090.00

Service Renewal Quote for Customer: ST CLAIR COUNTY

This is not an offer or price commitment. Please refer to the disclaimer for more information.



Service Level: Select								
Product Suite	Transaction Type	Serial Number	Program Level	Current Service End Date	New Service Start Date	New Service End Date	User Count	Final PSRP (USD)
Citrix Virtual Apps and Desktops Advanced Edition - Per User/Device	Renewal	LA-0002101152-78648	Easy	9/26/2022	9/27/2022	9/26/2023	200	10,920.00
Citrix Virtual Apps and Desktops Advanced Edition - Per User/Device	Renewal	LA-0002337596-97629	Easy	9/26/2022	9/27/2022	9/26/2023	325	17,745.00
Citrix Virtual Apps and Desktops Advanced Edition - Per User/Device	Renewal	LA-0001945711-51740	Easy	9/26/2022	9/27/2022	9/26/2023	125	6,825.00
Citrix ADC VPX 1000 - Standard Edition	Renewal	LA-0002600348-29674	Easy	9/26/2022	9/27/2022	9/26/2023	1	3,300.00
Citrix ADC VPX 1000 - Standard Edition	Renewal	LA-0002600348-29674	Easy	9/26/2022	9/27/2022	9/26/2023	1	3,300.00

Disclaimer: This is not an offer or price commitment. Citrix does not control reseller prices or discounts. If you are purchasing through a reseller, please contact your reseller for a quotation. These prices and discounts exclude any applicable customs, taxes, shipping or other local country fees. Nothing contained in any purchase order or any other document submitted to a reseller or Citrix shall in any way add to or otherwise modify the Contract terms. End user license and service terms are posted at <https://www.citrix.com/buy/licensing/agreements.html> and license program terms are posted at <https://www.citrix.com/buy/licensing/programs/>. Consulting and education services terms are posted at <https://www.citrix.com/support/consulting/consulting-education-terms.html>. Subscription licenses and software maintenance begin with delivery of license keys. Citrix Cloud and education subscriptions and managed services begin with Citrix provisioning the service. The Start Date and End Date for an initial Citrix Cloud subscription is provided as an estimate; the actual Start Date and End Date is based on when Citrix provisions the service. For a Citrix Cloud subscription expansion or renewal, the Start Date and End Date are as stated, provided the order is placed prior to the Start Date or quote expiration date. If you purchase a multi-year subscription license, Citrix Cloud or education subscription, managed service or software maintenance, or multi-year renewal, your purchase is for the full value of all years of the offering, even if required payments are annual. In the event you fail to pay any annual payment, and such default shall continue for a period of thirty (30) days, then any and all remaining amounts for the relevant offering shall become immediately due and payable. If you purchase a Cloud subscription under a consumption-based license model, your purchase constitutes your agreement to be invoiced for and pay for consumption at intervals and pricing as defined in the license model. If you purchase an auto-renewing subscription license, Cloud subscription (which includes Cloud consumption models), education subscription, managed service or software maintenance, your purchase constitutes your agreement to auto-renewals for the same term as initially purchased, and to auto-renewals for your other purchased offerings of the same nature for the same term as initially purchased for each. You maintain the right to give notice of non-renewal prior to any auto-renewal. Citrix will provide e-mail notice of each renewal (other than those under Cloud consumption models) at least sixty (60) days in advance of renewal. Each Cloud consumption model invoice shall constitute an auto-renewal notice under consumption models. Renewal options for subscription licenses, Cloud and education subscriptions, managed services and software maintenance available in your ordering location are identified at: <https://www.citrix.com/buy/licensing/citrix-cloud-services-renewals.html>. Ensure you confirm the renewal option for any offering you purchase prior to purchase. You may view your renewals selection for your purchased offerings at any time at <http://www.mycitrix.com/account>. Unless you complete a renewal through a Citrix authorized reseller, you understand and agree that auto-renewal will be through and due and payable to Citrix. Fees may increase and discounts may not apply to renewals. All Orders, including renewals, are subject to acceptance by Citrix in its discretion. Payments to Citrix are due net 30 days after the date of its invoice. All purchases are final, with no right to a refund, except as expressly provided under the applicable license or service terms. Citrix reserves the right, in its discretion, to suspend or terminate subscription and service offerings or any portion thereof for non-payment of the corresponding fees. All Customer information provided by or on behalf of Customer for offerings must be current, complete and accurate, and Customer is responsible for keeping such information updated.

Service Renewal Quote for Customer: ST CLAIR COUNTY

This is not an offer or price commitment. Please refer to the disclaimer for more information.

Treasurer Cash and Investment Balance Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	reasurer Cash and Investment Balance Report_Memo	9/22/2022	Cover Memo
📎	reasurer Cash and Investment Balance Report	9/22/2022	Cover Memo



COUNTY OF ST. CLAIR



Office of the Treasurer

KELLY M. ROBERTS-BURNETT
Treasurer

MOLLY T. CROREY
Deputy Treasurer

To: St. Clair County Board of Commissioners

From: Kelly Roberts-Burnett, Treasurer

Date: August 25, 2022

Re: Treasurer Cash and Investment Balance Report

Treasurer Cash and Investment Balance Report Synopsis:

The enclosed report lists the cash and investment balances as reported by the County Treasurer as of June 30, 2022.

The Cash and Investment Report lists the individual accounts by type, the name of the financial institution, interest rate earned, and the ending balance for each account.

There are six types of accounts in the cash and investment portfolio; general sweep accounts which all sweep into the primary Eastern Michigan General account, Pools and Savings accounts which offer a higher yield return and are FDIC insured up to \$250,000, Cash Insured Accounts through North Star which are fully insured or collateralized, Imprest and Regular Checking Accounts which are designated for a specific departmental need and are reconciled separately from the General Fund account, Certificate of Deposits which are typically invested at a one year or less term and are FDIC insured up to \$250,000, Investments/Commercial Paper that are purchased through a fund manager at Huntington Bank based on Public Act 20 guidelines, and Advances to the Drain Commissioner are borrowed to fund special drain projects at a favorable return rate.

The enclosed report shows that as of June 30, 2022, the County's cash and investment position is positively valued at \$110,159,475.22

For questions related this report, please contact Kelly Roberts-Burnett, County Treasurer at Kburnett@stclaircounty.org or directly 810-989-6302.

St. Clair County Treasurer
Cash & Investment Balance Report
as of June 2022

ACCOUNT TYPE	INSTITUTION	AMOUNT	INT RATE
GENERAL SWEEP			
WIRE CLEARING ACCOUNT	FLAGSTAR ²	95.92	1.03%
WIRE CLEARING ACCOUNT	NORTHSTAR ²	243.26	0.05%
ACCOUNTS PAYABLE	EASTERN ²	-	0.00%
PAYROLL	EASTERN ²	-	0.00%
GENERAL	HUNTINGTON ²	800.73	0.00%
GENERAL	EASTERN ²	4,479,141.31	0.50%
ANIMAL CONTROL PAYPAL	PAYPAL	-	0.00%
CLERK PAYPAL	PAYPAL	12,763.85	0.00%
CONVENTION CENTER PAYPAL	PAYPAL	-	0.00%
DEEDS PAYPAL	PAYPAL	2,565.78	0.00%
INFORMATION TECHNOLOGY	PAYPAL	119.70	0.00%
TREASURER	PAYPAL	1,869.07	0.00%
POOLED & SAVINGS			
CDBG	FLAGSTAR ²	140,634.39	1.03%
DEEDS AUTOMATION	MI CLASS	316,303.90	1.13%
DELINQUENT TAX FUND	FLAGSTAR ²	5,211,657.15	0.73%
DELINQUENT TAX FUND	MI CLASS	4,517,624.65	1.13%
DELINQUENT TAX FUND	NORTHSTAR ¹	401.18	0.05%
DRAINS - GENERAL	NORTHSTAR ¹	2,330,604.42	0.05%
DRUG TASK FORCE	NORTHSTAR ¹	4,069,610.25	0.05%
GENERAL FUND	MI CLASS	8,180,820.45	1.13%
GENERAL FUND	NORTHSTAR ¹	15,005,668.45	0.05%
LIBRARY	NORTHSTAR ¹	6,270,821.71	0.05%
PARKS	NORTHSTAR ¹	4,770,250.43	0.05%
RECOVERY ACT FUND	MI CLASS	30,135,266.22	1.13%
SENIORS	NORTHSTAR ¹	7,687,611.87	0.05%
STATE ED	MI CLASS	-	0.03%
TAX REVERSION	FLAGSTAR ²	223,608.74	1.03%
IMPREST & REGULAR CHECKING ACCOUNTS			
CLERK IMPREST	HUNTINGTON ²	9,396.07	0.00%
CLERK IMPREST	EASTERN ²	118,083.73	0.50%
CONVENTION CENTER IMPREST	EASTERN ²	60,895.62	0.50%
CONVENTION CENTER - ATM	EASTERN ²	3,941.10	0.50%
DISTRICT COURT - MARINE CITY	EASTERN ²	15,243.72	0.50%
DISTRICT COURT - PORT HURON	EASTERN ²	51,826.84	0.50%
DISTRICT COURT - PORT HURON ATM	EASTERN ²	7,182.38	0.50%
FRIEND OF COURT	EASTERN ²	1,000.40	0.50%
HEALTH DEPARTMENT EFT	EASTERN ²	97,232.61	0.50%
JAIL INMATE	EASTERN ²	100,852.03	0.50%
JURY IMPREST	EASTERN ²	4,004.34	0.50%
PUBLIC GUARDIAN	HUNTINGTON ²	164,641.17	0.00%
PUBLIC GUARDIAN	EASTERN ²	2,404,718.64	0.00%
VETERANS	EASTERN ²	2,001.63	0.50%
CERTIFICATE OF DEPOSITS			
GENERAL	CIBC ²	3,000,000.00	0.25%
FRIEND OF COURT	CIBC ²	250,000.00	0.17%
FRIEND OF COURT	CIBC ²	250,000.00	0.30%
INVESTMENTS/ COMMERCIAL PAPER			
GENERAL	HUNTINGTON	6,106,798.05	
DELINQUENT TAX	HUNTINGTON	2,975,040.14	
ADVANCES TO DRAIN COMMISSIONER			
GENERAL		890,000.00	0.40%
GENERAL		102,000.00	1.05%
GENERAL		96,000.00	2.00%
GENERAL		54,133.32	3.50%
GENERAL		36,000.00	3.75%
Total Cash & Investments @ 06/30/2022		<u>\$</u>	<u>110,159,475.22</u>

¹ Funds are collateralized or fully insured by FDIC

² Funds are insured by FDIC up to \$250,000 aggregate



Submitted By: Kelly Roberts-Burnett, CPA, MBA

FY 2023 Traffic Enforcement Program Grant Approval

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	FY 2023 Traffic Enforcement Program Grant Approval	9/27/2022	Cover Memo
📎	Traffic_Grant	9/27/2022	Cover Memo



COUNTY OF ST. CLAIR



OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Matthew Pohl, Road Patrol Captain

Date: September 27, 2022

Re: FY 2023 Traffic Enforcement Program Grant Approval

Attached is the FY 2023 Traffic Enforcement Program grant approval letter.

This grant is a Federal grant with no local match required.

This grant is used to enforce the laws for safety belt usage and driving under the influence of alcohol. This grant reimburses the County for overtime wages and certain fringe benefits of Sheriff Deputies who work patrols in these areas of enforcement. The only other agency included in the grant is the City of Port Huron.

The St. Clair County Sheriff's Office grant has been approved in the amount of \$50,871.

We are providing the approval letter to the Board of Commissioners for informational purposes only, as no grant agreement is provided or signature required.



STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JOSEPH M. GASPER
DIRECTOR

September 27, 2022

Sgt. Daniel Bueche
St. Clair County Sheriff's Office
1170 Michigan Rd
Port Huron, Michigan 48060

Dear Sgt. Bueche,

The Michigan Office of Highway Safety Planning (OHSP) has approved \$50,871.00 in federal funds for Highway Safety Project grant number PT-23-18, "St. Clair County Overtime Distracted Driving, Impaired, Seat Belt, and Speed Enforcement," for the grant period October 01, 2022, through September 30, 2023.

This grant is approved with the following conditions:

1. **Funding is contingent upon the availability of U.S. Department of Transportation Highway Safety Funds.**
2. A grant orientation meeting is required and will be scheduled by your OHSP grant coordinator.
3. Financial reports are due: **Quarterly**
Progress reports are due: **One (1) report due October 30th**
4. Grantees must comply with the Grant Management Requirements set forth in this grant. Please consult the grant application for further details.
5. The following special conditions apply to this grant project:
None.
6. Any changes to the grant's objectives, activities, and/or approved budget must have OHSP approval.

If you have any questions regarding your grant, please contact your OHSP grant coordinator, Pat Eliason at (517) 897-7929. We look forward to working with you during the course of the project.

Sincerely,

A handwritten signature in black ink, appearing to read "Katie Bower", is located below the "Sincerely," text.

Katie Bower, Acting Director
Office of Highway Safety Planning

cc: Sgt. Daniel Bueche
Ms. Marsha Adamkiewicz

Michigan Department of Transportation (MDOT) Contract for Airport Weather Observation and Data Dissemination System (AWOS)

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Michigan Department of Transportation (MDOT) Contract - Weather Observation and Data Dissemination System	10/11/2022	Cover Memo

MICHIGAN DEPARTMENT OF TRANSPORTATION
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
CONTRACT

This Contract is made and entered into between the Michigan Department of Transportation (MDOT) and the St. Clair County Board of Commissioners (AGENCY) for the purpose of setting forth the obligations and intent of MDOT and the AGENCY as they pertain to the continued operation and maintenance of a Weather Observation and Data Dissemination System (SYSTEM) at the St. Clair County International Airport in Port Huron, Michigan, to enhance aviation safety and efficiency.

Recital:

The SYSTEM is made up of two components or subsystems, commonly known as (a) the Automated Weather Observation System (AWOS) and (b) a system to collect the AWOS data for national dissemination (Data Collection System).

The parties agree that:

THE AGENCY WILL:

1. Retain ownership of all components of the AWOS but not the Data Collection System.
2. Continue to provide the following:
 - a. For the AWOS component:
 - i. A suitable location within the airport's boundaries that meets the installation requirements of the current version of Federal Aviation Administration (FAA) Order 6560.20.
 - ii. A location within the terminal building for the AWOS data display. Access by pilots to this location will be at the discretion of the AGENCY.
 - b. For the Data Collection System component: A location within the terminal building for the computer.
3. Provide a local telephone line and electrical power in accordance with the following:

- a. The telephone line must be a single party line dedicated to the AWOS component.
- b. Electrical power requirements:
 - i. 240V, 60Hz, 15 amps, or greater circuit dedicated to the AWOS component.
 - ii. 120V, 60Hz, 15 amps, or greater circuit for the Data Collection System component.
 - iii. Pumps, motors, and similar units must be on a separate circuit.
4. Not charge for direct or telephone dial-up access to the AWOS.
5. Provide MDOT, its maintenance representative, and/or the Data Collection System service provider (Provider) with access to the SYSTEM upon advance notice for maintenance and for installation, if necessary.
6. Pay one hundred percent (100%) of the operational costs for electrical power usage and the telephone line. These costs cannot be applied as credit toward the AGENCY's fifty percent (50%) share of the maintenance costs and service charges.
7. Pay MDOT fifty percent (50%) of the maintenance costs and SYSTEM service charges incurred by MDOT, including administrative costs and costs of scheduled and unscheduled work performed under this Contract, upon being invoiced by MDOT. (See Attachment 1 for AWOS maintenance costs that could be incurred by MDOT.) Maintenance costs incurred by the AGENCY will not be included in the total costs incurred by MDOT, nor will they be applied as credit toward the AGENCY's fifty percent (50%) share of the maintenance costs and service charges.
8. Pay one hundred percent (100%) of the costs to repair damaged underground AWOS cables. If MDOT conducts these repairs, the AGENCY will be invoiced for one hundred percent (100%) of the costs. The AGENCY may pay MDOT directly for reimbursement of these repair costs or may file a claim with its insurance company for reimbursement. The AGENCY will not be liable for any costs for repairs to any AWOS cable damaged by MDOT.
9. Perform at its sole expense the following maintenance activities:
 - a. Keep the area within one hundred (100) feet of the AWOS mowed to a height not to exceed ten (10) inches.
 - b. Protect the integrity of any underground cables by preventing any trenching or tilling over them.

- c. Protect the area within one thousand (1,000) feet of the AWOS wind sensors by preventing any construction, clearing those trees identified by MDOT, and controlling the growth of all trees and vegetation in the area, including preventing the growth of any vegetation within the stone pad area around the AWOS and removing any vegetation that grows within this pad.
 - d. Provide assistance to MDOT and the Provider for minor troubleshooting, such as checking telephone circuits for dial tone, making visual inspections of sensors, resetting circuit breakers and equipment, making display and equipment checks, replacing units, and resolving telecommunication/internet connection issues.
 - e. Clear the AWOS access road, as necessary.
- 10. Not modify the SYSTEM in any way without the express written consent of MDOT, the FAA, and/or the Provider.
 - 11. Allow MDOT to review all new construction plans for compliance with current AWOS siting standards as set forth in the latest version of FAA Order 6560.20.
 - 12. Comply with any and all federal, state, and local statutes, ordinances, and regulations and obtain all permits that are applicable to the entry into and the performance of this Contract.

MDOT WILL:

- 13. Arrange with the Provider for the installation of the Data Collection System, if necessary.
- 14. Pay all invoices associated with the operation and maintenance of the SYSTEM except the invoices for electrical power and the telephone line.
- 15. Bill the AGENCY for fifty percent (50%) of the service charges and maintenance costs incurred by MDOT for providing management of the SYSTEM and the entire weather network and for conducting scheduled and unscheduled maintenance of the AWOS. (See Attachment 1 for AWOS maintenance costs that could be incurred by MDOT.)
- 16. Bill the AGENCY for one hundred percent (100%) of the costs incurred by MDOT for repairing damaged AWOS cables. MDOT will not bill the AGENCY for costs incurred to repair any AWOS cables damaged by MDOT.
- 17. Perform the FAA-required scheduled and unscheduled maintenance of the AWOS. MDOT will provide the FAA Form 6030-1 logbook for entry of all maintenance activities.
- 18. Replace defective boards and components with serviceable spare items from MDOT's inventory of spare items. In addition, MDOT will make necessary arrangements for the

purchase of replacement items or for factory repairs when necessary and will pay the factory for those purchases and repairs and for shipping. MDOT will bill the AGENCY for these costs in accordance with Section 15 above.

19. Provide the AGENCY with advance notice of intent to perform scheduled and unscheduled maintenance to allow satisfactory arrangements to be made for access to the SYSTEM.
20. Train AGENCY personnel on proper procedures for making entries in the FAA Form 6030-1 logbook and the AWOS equipment logbook.
21. Act as the AGENCY's representative regarding compliance with FAA rules, regulations, advisory circulars, and directives pertaining to the maintenance and operation of the AWOS.
22. Act as the AGENCY's representative regarding compliance with Federal Communications Commission (FCC) rules and regulations, including modification and renewal of the FCC license for the AWOS transmitter.
23. Discontinue the data collection services in the event of the following:
 - a. The AGENCY does not comply with the provisions of this Contract; or
 - b. The AGENCY no longer wishes to participate in the program.

GENERAL CONDITIONS:

24. The Provider will retain ownership of the Data Collection System.
25. The AGENCY (hereinafter in Appendix A referred to as the "contractor") will comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Contract.
26. In accordance with 1980 PA 278, MCL 423.321 *et seq.*, the AGENCY, in performance of this Contract, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) occasions involving different violations during the preceding seven (7) years for failure to correct unfair labor practices, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Contract if the name of the AGENCY or the name of a subcontractor, manufacturer, or supplier utilized by the AGENCY in the performance of this Contract subsequently appears in the register during the performance period of this Contract.

27. Each party to this Contract will remain responsible for any claims arising out of that party's performance of this Contract, as provided by this Contract or by law.

This Contract is not intended to increase or decrease either party's liability for or immunity from tort claims.

This Contract is not intended to give, nor will it be interpreted as giving, either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this Contract.

28. MDOT will not be subject to any obligations or liabilities by contractors of the AGENCY or their subcontractors or any other person not a party to this Contract without its specific consent and notwithstanding its concurrence in or approval of the award of any contract or subcontract or the solicitation thereof.

29. With regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Contract, the AGENCY hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT.

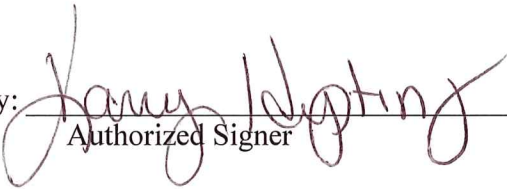
The AGENCY shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Contract due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT as a third-party beneficiary.

The AGENCY shall notify MDOT if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Contract may have occurred or is threatened to occur. The AGENCY shall also notify MDOT if it becomes aware of any person's intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Contract.

30. Either party may terminate this Contract upon sixty (60) days written notice to the other party.
31. The parties agree that this Contract constitutes the entire contract between the parties and supersedes any and all prior contracts or oral understandings.
32. This Contract will be in effect from the date of award through five (5) years, unless it is terminated by either party in accordance with Section 30.

33. This Contract will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of the AGENCY and MDOT and upon adoption of a resolution approving said Contract and authorizing the signature(s) thereto of the respective representative(s) of the AGENCY, a certified copy of which resolution will be sent to MDOT with this Contract, as applicable.

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

By: 
Authorized Signer

MICHIGAN DEPARTMENT OF TRANSPORTATION

By: _____
Title: Department Director
Approved as to Legal Form
9-13-22 J.S.

ATTACHMENT 1

Items Included in AWOS Maintenance Expenses That Could Be Incurred by MDOT

Scheduled Maintenance

- Inspections FAA-required annual and two tri-annual inspections in accordance with the FAA-approved AWOS Manufacturer's Logbook. Expenses include labor and travel.
- Preventative May include, but is not limited to, such items as testing and servicing of uninterruptible power supply (UPS) and batteries, cleaning aspirator fan and tube, measuring processor and ceilometer battery levels, overall cleaning and checking condition of all components. Expenses may include labor, travel, and materials.

Unscheduled Maintenance

- Outages Includes troubleshooting and repairs and may include replacement of defective components with MDOT serviceable spares. May also include the costs to repair defective items by outside facilities and/or the purchase of new replacement items. Expenses include labor, travel, materials, outside vendor repairs and purchases, and shipping.

Administration

Involves a share of the oversight of the entire weather network, and includes activities that are not location-specific but are general in nature to all locations. Expenses include, but are not limited to, contract administration and compliance, system monitoring, calibration and repair of required test equipment and standards, items and supplies purchased that will be used for all locations, and time spent to arrange and coordinate inspection schedules with the FAA and to review Miss Dig tickets.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

Contract Renewal Approval Request - St. Clair County Community Mental Health (SCCCMH) & Public Guardian

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Renewal Approval Request - St. Clair County Community Mental Health (SCCCMH) & Public Guardian	10/11/2022	Cover Memo



COUNTY OF ST. CLAIR

Administrator/Controllers Office



ADMINISTRATIVE REVIEW

☐ NEW CONTRACT ☒ RENEWAL ☐ GRANT AGREEMENT ☒ REVENUE GENERATING

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL
☒ ADMINISTRATION REVIEW
☒ FINANCE REVIEW

VENDOR: St. Clair County Community Mental Health Authority

VALUE: \$119,000

TERM: 10/1/2022 - 9/30/2023

DESCRIPTION: Public Guardian guardianship services to SCCCMHA clients

DEPARTMENT(S): Public Guardian

COMMENTS: The Public Guardian's office would like to renew the contract with SCCCMHA. This contract covers a full time case manager as a liaison between the two agencies. The contract provides services from the Public Guardians office to the SCCCMHA clients. They help clients apply for benefits and services for medical, mental health, food, shelter, living supports and finances.

Inter-Agency Agreement

Between

St. Clair County Community Mental Health Authority

St. Clair County Board of Commissioners

St. Clair County Public Guardian Office

Regarding

Public Guardian Services

FY19: October 1, 2022 through September 30, 2023

(Period of Agreement: 12 months)

INTER-AGENCY AGREEMENT

between

St. Clair County Community Mental Health Authority

and

St. Clair County Board of Commissioners

and

**St. Clair County Probate Court –
Public Guardian Office**

The above identified parties desire to develop a collaborative service delivery system which assures adequate Guardianship/Conservator services to residents of St. Clair County.

I. Public Guardianship Office Agrees to:

- A. Perform the services described in 'Attachment A', which is attached and incorporated herein by reference.
- B. Post, screen, and select the initial qualified candidates for the Public Guardian position, whenever a vacancy exists.
Take lead to facilitate/coordinate the interview and selection process.
- C. Ensure supervision and training of the position are provided as necessary.
- D. Not charge Guardianship Fees to individuals receiving St. Clair County CMH services. The St. Clair County CMH financial commitment amount listed on 'Attachment B' will be considered full payment for services.
- E. Recipient Rights (RR): ensure that all individuals employed by or volunteering with the Public Guardianship Office successfully meet the Recipient Rights training requirements as specified on the St. Clair County CMHA Training Grid. The rights of recipients shall be guaranteed by the Public Guardianship Office as stated in Chapter 7 of the Michigan Mental Health Code and Part 7 of the MDHHS Administrative Rules. All recipient rights complaints must be reported to the St. Clair County CMHA Office of Recipient Rights within twenty-four (24) hours. The Public Guardianship Office agrees to implement Report of Investigative Findings recommendations issued by the Office of Recipient Rights regarding a complaint affecting the Public Guardianship Office; and the Public Guardianship Office will submit verification of completed/intended remedial action to the Office of Recipient Rights within stated timeframes. The Public Guardianship Office will be in compliance with all St. Clair County CMHA Office of Recipient Rights policies and procedures, and specifically all recipients served by this Agreement will at the time of application be informed of their rights, the functions of the local and state Office of Recipient Rights, and the Recipient Rights Advisory Committee. The Public Guardianship Office will be in compliance with the Recipient Rights requirements as described in Attachment RR-1, Provider Obligations to Recipient Rights Protection.

II. St. Clair County Community Mental Health Agrees to:

- A. Work cooperatively with the Public Guardian in ensuring comprehensive and quality services are provided to residents of St. Clair County.
- B. Participate in any training, position selection activities or meetings as necessary to ensure consistent service delivery.
- C. Remit payment on a quarterly basis.

III. All Parties Agree:

- A. Funding for these services is as outlined in 'Attachment B'.
- B. This Agreement is based on the existence and continued operation of a validated objective classification system in the St. Clair County Probate Office.
- C. 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.

IV. Standard Provisions

- A. This Agreement is not exclusive and nothing contained within shall be construed to restrict the right of either Party to enter into other similar Contracts/Agreements.
- B. This Agreement and its referenced Attachments are intended by the Parties to constitute the entire and integrated understanding between them.
- C. The Agreement may be modified only by written Amendment – no oral Amendments can be made to this agreement.
- D. Attachments to this Agreement are referenced below and are incorporated into this Agreement and do not require individual signatures:

Attachment A: Services Description

Attachment B: Program Budget

Attachment RR-1: Provider Obligations to Recipient Rights Protection

Attachment RR-2: "Know Your Rights"

Attachment RR-3: Requirement for Reporting Abuse & Neglect

- E. Notice of Provision: It is agreed that written communication and/or notification pursuant to this Agreement shall be deemed to have been duly given if delivered or mailed to the respective Parties as follows:

CMH: St. Clair County Community Mental Health Authority
Attn: Kathleen Gallagher
3111 Electric Ave.
Port Huron, MI 48060

Probate Court: St. Clair County Probate Court/Public Guardian Office
Attn: Michael McMillan
201 McMorran Blvd.
Port Huron, MI 48060

These being the contact people who will be notified of termination, breach, or any other significant issues. If one of these contact people changes, that person must inform the other.

Electronic mail is sufficient for day-to-day operations. Written communication is required for notice of termination, breach and/or other significant issues (e.g. investigations by Federal or State authorities, Protection and Advocacy, etc.)

VI. Dispute Resolution

- A. In the event of the unsatisfactory resolution of a non-material/non-emergent Contractual dispute or compliance/performance dispute, and if the Public Guardianship Office desires to pursue the dispute, the Public Guardianship Office shall request that the dispute be resolved through the dispute resolution process.

This process shall involve a meeting between the Public Guardianship Office and CMH with the Chief Operating Officer or Designee serving as the Chair of the meeting.

- B. The Public Guardianship Office shall provide written notification requesting the engagement of the dispute resolution process.

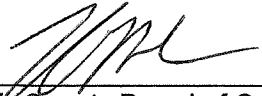
In this written request, the Public Guardianship Office shall identify the nature of the dispute, submit any documentation regarding the dispute, and state a proposed resolution to the dispute. CMH shall convene a dispute resolution meeting within twenty (20) calendar days of receipt of the Public Guardianship Office's request. All dispute resolution issues will be discussed with the Chief Executive Officer/ Designee prior to the issuance of any decision. The meeting Chair shall provide the Public Guardianship Office and CMH representative(s) with a written decision regarding the dispute within ten (10) calendar days following the dispute resolution meeting. In the event of an emergent compliance dispute, the dispute resolution process shall be initiated and completed within five (5) working days. The decision of the dispute resolution meeting can be appealed to CMH's Board of Directors Chairman. The Board Chairman will proceed at his/her discretion and provide a disposition within thirty (30) days.



Debra Johnson, Chief Executive Officer
St. Clair County Mental Health Authority

9-17-2022

Date



St. Clair County Board of Commissioners

9-19-22

Date



Michael McMillan, Administrator
St. Clair County Probate Court

9/26/2022

Date

ATTACHMENT A

Title: PUBLIC GUARDIAN

Department: St. Clair County Probate Court – Public Guardian Office

Starting Rate: ----

General Duties: The Public Guardian is responsible for handling guardianships and conservatorships for legally incapacitated individuals, individuals with developmental disabilities, and minors. This involves:

- Applying for benefits or services that address medical, mental health, food, shelter, living supports, and finances to organizations such as:
 - Michigan Department of Health and Human Services (MDHHS)
 - Community Mental Health (CMH)
 - Area Agency on Aging 1-B (AAA1-B)
 - Social Security Administration (SSA)
 - Veterans Administration (VA)
 - Section 8 Housing
 - various banking establishments
- Managing individuals finances in regard to:
 - paying bills
 - disbursing personal allowance money
 - compiling and completing income taxes
 - purchasing irrevocable funeral agreements, as applicable
 - maintaining records
 - providing accounting to Probate Court and the organizations noted above, as needed
- Providing oversight and monitoring of individuals' living arrangements in a timely manner, which requires ongoing decision-making and assistance in obtaining the "least restrictive" placement which meets their needs
- Coordinating and decision-making is routinely conducted in a timely manner on behalf of the individuals being served for their medical and mental health care
- Giving transportation to appointments or procedures as necessary
- Ensuring the individual's well-being by visitation contacts
- Compiling various Probate Court-related expectations regarding
 - preparing petitions
 - attending hearings
 - filing reports
 - managing the Public Guardian's Office

ATTACHMENT A

SUPERVISION RECEIVED: Responsible to Judge of Probate

EXERCISED: Supervise the work of:

- Assistant Public Guardian / Case Managers
- Public Guardian Aide
- Clerks assigned to Department

**Desired
Qualifications:**

- This position requires experience in:
 - Social Work
 - Administrative capacities
 - Supervisory capacities
- It requires knowledge of the operation and procedures of Probate Court, including laws pertaining to cases involving:
 - Severe and Persistent Mental Illness
 - Intellectual/Developmental Disabilities
 - Legally Incapacitated
 - Guardianship
 - Conservatorship
- Have the ability to effectively work with all the various public and private agencies involved with:
 - Mental Health
 - Law Enforcement
 - Residential Corporations
 - Medical Field
 - General Public
 - Fellow employees

**Experience
Needed:**

- Master's Degree in Social Work and/or other health-related field
- Administrative experience desired
- Minimum 5 years in Social Work and/or health-related field

PROGRAM BUDGET**Period:** FY23: October 1, 2022- September 30, 2023

Agency	Financial Commitment
St. Clair County Community Mental Health	\$119,000.00*

This amount is agreed upon with the provision that no Guardianship Fees will be charged by St. Clair County Probate Court's Public Guardian Office to individuals receiving services through St. Clair County Community Mental Health.

*This amount includes \$65,000 for a FT case manager liaison located at CMH Mondays, Tuesdays, Wednesdays, and Fridays, with the exception of court observed holidays.

Method of Payment:

- A. Payments under this Agreement will be made quarterly.
- B. Payment shall be made to:

St. Clair County
Probate Court
Public Guardian Office
(For Guardianship Services)
201 McMorran Blvd.
Port Huron, MI 48060

CONTRACTOR OBLIGATIONS TO RECIPIENT RIGHTS PROTECTION

The responsibilities of the Contractor pertaining to the rights of recipients served under the authority granted by this Contract Agreement include the following:

1. Jurisdiction

- a. Contractor accepts the jurisdiction of the Payor's Office of Recipient Rights over the rights protection system for all recipients receiving mental health services under the terms of this Contract Agreement.
- b. Payor's Office of Recipient Rights reserves the right to delegate another CMHSP's Office of Recipient Rights to conduct a recipient rights investigation or to monitor Contractor's services on the Payor's behalf.

2. Unimpeded Access

Contractor shall grant staff of the Payor's Office of Recipient Rights or its designee unrestricted access to Contractor's premises, employees, recipient records, and services under this Contract Agreement in order for the Payor's Office of Recipient Rights to exercise its investigative or monitoring functions.

3. Postings and Notification of Rights

- a. Contractor shall display any posters required by the Payor's Office of Recipient Rights in a location conspicuous to recipients, employees, and visitors at each service site operated by the Contractor. Contractor may only use another posting upon prior approval from the Payor's Office of Recipient Rights. Such alternative postings must specify the name, address, and telephone number of the Payor's Recipient Rights Director.
- b. Contractor shall ensure that copies of the MDHHS publication "Your Rights," labeled with the address and telephone number of the Payor's Office of Recipient Rights, and in alternative formats as appropriate, are made publicly available at each service site operated by Contractor, and that Recipient Rights complaint forms are readily available.
- c. Contractor shall additionally orally explain the rights specific to the services rendered by Contractor in a manner understandable to all recipients, family members, and legal representatives, both at the time services are initiated and no less than annually thereafter.

4. Policies and Administrative Procedures

- a. Contractor agrees to comply with all the Payor's policies and administrative procedures pertaining to Recipient Rights as the Payor makes available to Contractor.
- b. Contractor agrees to provide access to all electronic Recipient Rights policies and administrative procedures required by the Payor at each service site operated by the Contractor for all Contractor's employees and agents.

5. Training

- a. Contractor shall assure and maintain documentation that the Contractor and all of the Contractor's employees or agents successfully pass the in-person New-Hire Recipient Rights training within 30 days of hire as provided by the Payor's Office of Recipient Rights or its designee, and complete recipient rights training annually thereafter.

6. Duty to Report Recipient Rights Violations

- a. Contractor shall promptly report to the Payor's Office of Recipient Rights all apparent or suspected recipient rights violations known by the Contractor or by any of its employees or agents. Contractor shall also assure that all incidents involving the apparent or suspected abuse or neglect, death, serious injury, or unexplained injury of a recipient are immediately reported (in person, by telephone, or by voicemail message) directly to the Payor's Office of Recipient Rights. Contractor shall subsequently submit a written electronic report of such incidents directly to the Payor's Office of Recipient Rights within 24 hours of the time the Contractor or its employees or agents learned of the incident.
- b. Within 24 hours of a report of an apparent or suspected recipient rights violation, the Contractor shall immediately forward to the Payor's Office of Recipient Rights any and all recipient rights complaints received by the Contractor, whether communicated orally or in writing to the Contractor or its employees or agents.

7. Duty to Cooperate

Contractor and its employees and agents shall fully cooperate with all investigative and monitoring activities conducted by the Payor's Office of Recipient Rights or designees by answering questions orally and/or in writing in a timely manner as requested by the Payor's Office of Recipient Rights or its designees.

8. Remedial and Corrective Action

- a. Upon investigation and substantiation of a recipient rights complaint by the Payor's Office of Recipient Rights or its designee, Contractor shall administer remedial action as recommended by the Payor's Office of Recipient Rights. The remedial action plan shall be considered appropriate only when the Payor determines it is adequate to correct the violation, will prevent a recurrence of the violation, and will be completed in a timely manner. Evidence that the remedial action plan was completed by the Contractor must be submitted to the Payor's Office of Recipient Rights.

- b. Contractor also agrees to implement and submit proof of corrective action when deficiencies in Recipient Rights protections are identified during monitoring activities conducted by the Payor's Office of Recipient Rights.

9. Freedom from Retaliation or Harassment

Contractor shall refrain from retaliating against or harassing any person who participates in a Recipient Rights complaint investigation or monitoring activity.

10. Sanctions

- a. Payor reserves the right to impose sanctions upon the Contractor within the terms of this Contract Agreement for failure to appropriately remediate recipient rights violations or to correct other deficiencies pertaining to rights protection as determined by the Payor's Office of Recipient Rights.
- b. Payor may remove a recipient from the Contractor's program as a result of a reasonable suspicion of a violation of a recipient's rights.

11. Duty to Promote and Protect

Contractor shall promote the rights of recipients and protect recipients from violations of rights guaranteed by the Michigan Mental Health Code and by other federal and state laws, rules, regulations, policies, and procedures applicable to services delivered by the Contractor in compliance with this Contract Agreement.

Contractor agrees not to video record recipients outside of a hospital/unit (i.e. capture the images of multiple recipients in common/private areas - images cannot be captured and recorded) per MCL 330.1724.

12. Confidentiality

Contractor will maintain the confidentiality of all protected health information for all persons served in compliance with MCL 330.1748, 330.1748a, 330.1750, and the Payor's policies and administrative procedures.

\\Fileshare1\IRR Office\Contract Management\Attachment RR-1 Contractor Oblig RR Protection.docx

Contract Renewal Approval Request - Xtreme Shreds Addendum F

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Renewal Approval Request - Xtreme Shreds	10/14/2022	Cover Memo
📎	Xtreme Shreds Addendum F	10/14/2022	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: Xtreme Shreds

VALUE: Additional \$7,000

TERM: One year, 11/1/22 – 10/31/23

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 a 4.7% increase in pricing.



COUNTY OF ST. CLAIR



ADDENDUM F

Secure Shredding Service Agreement

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

Date: October 13, 2022

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:

- Rate increase of 4.7% for all services
- Expiration date of October 31, 2023
- Not-to-exceed amount of \$75,000.

FOR XTREME SHREDS:

BY: _____
Alisha Miliken, Owner, Xtreme Shreds LLC

DATE: _____

FOR THE COUNTY:

BY: _____
Karry Hepting, Administrator/Controller

DATE: _____

Approval of County Disbursements - September 2022

Summary:

ATTACHMENTS:

Description	Upload Date	Type
Disbursements Cover Sheet September 2022	10/12/2022	Cover Memo
Wires September 2022	10/12/2022	Cover Memo
P-CARDS September 2022	10/12/2022	Cover Memo
Accounts Payable Register September 2022	10/12/2022	Cover Memo
Claims Approved by Administrator September 2022	10/12/2022	Cover Memo
Payroll Expense Detail By Department Report 09-08-2022	10/12/2022	Cover Memo
Payroll Expense Detail By Department Report 09-22-2022	10/12/2022	Cover Memo
BWCC September 2022	10/12/2022	Cover Memo

**Approval of County Disbursements
September 2022**

Imprest Checking/Wire Transfer Transaction	\$ 56,067,694.57
P Card Transaction Detail	\$ 114,904.02
Accounts Payable Transaction Register	\$ 6,052,861.77
Employee Expense Reimbursement – 09/08/2022	\$ 6,345.56
Employee Expense Reimbursement – 09/22/2022	\$ 16,521.40
Blue Water Convention Center	\$ 168,783.48
	<u>\$ 62,427,110.80</u>

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
101000	General Fund				
101000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00079456	09/16/2022	11,000,000.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079459	09/20/2022	1,589.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079459	09/20/2022	-1,589.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079422	09/01/2022	4,257.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079422	09/01/2022	-4,257.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079431	09/07/2022	48.91
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079431	09/07/2022	-48.91
			Org Key Total	101000	11,000,000.00
101141	Friend of the Court				
101141 - 6848	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079431	09/07/2022	50.00
			Org Key Total	101141	50.00
101215	Clerk				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079422	09/01/2022	4,257.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079459	09/20/2022	1,589.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT RE	00079448	09/07/2022	404.96
			Org Key Total	101215	6,250.96
101253	Treasurer				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079444	09/09/2022	-71.25
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079445	09/09/2022	-20.65
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079431	09/07/2022	-1.09
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079430	09/07/2022	-133.50
			Org Key Total	101253	-226.49
252000	Convention Center				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	50,206.73
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	-50,206.73
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	19,103.48
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	-19,103.48
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079458	09/20/2022	14,367.12
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	19,332.49
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	-19,332.49
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079458	09/20/2022	-14,367.12
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079460	09/21/2022	30,718.80
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079460	09/21/2022	-30,718.80
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	34,756.09
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	-34,756.09
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079490	09/30/2022	224.47
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079490	09/30/2022	-224.47
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	3,300.00
			Org Key Total	252000	3,300.00
252805	Convention Center				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	-74.30
252805 - 4956	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079458	09/20/2022	-3,689.30
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079458	09/20/2022	8,767.25
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079490	09/30/2022	123.08
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	340.00

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	00079486	09/29/2022	10,259.32
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	3,556.41
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	117.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	841.30
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	20,202.67
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	10,926.42
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	290.29
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	340.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	7,389.20
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	2,521.58
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	931.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	369.24
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	660.00
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	1,530.08
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	802.90
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	2,263.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	24.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	627.60
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	297.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	194.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	1,586.28
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079458	09/20/2022	119.80
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079458	09/20/2022	309.37
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079460	09/21/2022	30,312.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079460	09/21/2022	406.80
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	1,313.13
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	332.16
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	440.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	2,587.98
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	374.75
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	53.37
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	151.11
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	88.50
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	7,021.09
252805 - 7013	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	1,930.26
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	291.85
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	6,328.78
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	105.16
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079490	09/30/2022	101.39
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	87.27
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	87.27
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	35.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	589.20
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	68.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	5,616.67
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	462.67
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	8,860.00

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079450	09/15/2022	4,704.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	2,275.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079486	09/29/2022	1,002.58
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079458	09/20/2022	8,860.00
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079443	09/09/2022	539.00
252805 - 9554	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079429	09/06/2022	8,758.00
			Org Key Total	252805	165,409.18
368912	Jail Construction Debt				
368912 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079480	09/29/2022	120,454.43
			Org Key Total	368912	120,454.43
376649	Mental Health Building				
376649 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079481	09/29/2022	81,500.00
			Org Key Total	376649	81,500.00
377325	Communications Debt - 2009				
377325 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079482	09/29/2022	12,100.00
			Org Key Total	377325	12,100.00
380805	Convention Center Debt				
380805 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST	00079483	09/29/2022	101,534.38
			Org Key Total	380805	101,534.38
517526	Sanitary Landfill				
517526 - 9802	US BANK TRUST CO NA	PRINCIPAL PROJ 5372-01	00079461	09/21/2022	365,000.00
517526 - 9868	US BANK TRUST CO NA	INTEREST PROJ 5372-01	00079461	09/21/2022	62,616.00
517526 - 9868	US BANK TRUST CO NA	INTEREST PROJ 5587-01	00079462	09/21/2022	36,000.00
			Org Key Total	517526	463,616.00
616000	DTR				
616000 - 1369	NORTHSTAR BANK	RECORD TRANSFER	00079455	09/16/2022	5,000,000.00
			Org Key Total	616000	5,000,000.00
677852	Employees Hospital Insurance				
677852 - 6749	MEDTIPSTER	AUG 22 INS ADMIN FEE	00079449	09/14/2022	1,390.00
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00079449	09/14/2022	41.12
677852 - 9142	MEDTIPSTER	AUG 22 INS PRSCR CLAIMS	00079449	09/14/2022	2,545.39
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	08/20-08/26/22 HEALTH INS PREM	00079421	09/01/2022	93,122.56
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	08/27-09/02/22 HEALTH INS PREM	00079433	09/08/2022	203,420.71
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	09/10-09/16/22 HEALTH INS PREM	00079463	09/22/2022	197,768.88
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	09/17-09/23/22 HEALTH INS PREM	00079485	09/29/2022	295,648.25
			Org Key Total	677852	793,936.91
701000	Fund 701 Admin				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079444	09/09/2022	52,162.69
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079445	09/09/2022	9,978.00
			Org Key Total	701000	62,140.69
701253	Treasurer				
701253 - 1369	NORTHSTAR BANK	RECORD TRANSFER	00079457	09/16/2022	6,300,000.00
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079471	09/22/2022	228,211.10
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079472	09/22/2022	3,839,909.39
701253 - 2837	STATE OF MICHIGAN	SET 11000	00079454	09/15/2022	7,664,717.71

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079488	09/29/2022	36,403.90
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079489	09/29/2022	1,362,132.95
701253 - 2837	STATE OF MICHIGAN	SET 11000	00079491	09/30/2022	7,120,156.49
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079440	09/08/2022	12,908.10
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079441	09/08/2022	313,583.12
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079451	09/15/2022	124,250.62
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079452	09/15/2022	439,966.50
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079424	09/01/2022	1,610,779.22
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079425	09/01/2022	3,555,273.32
			Org Key Total	701253	32,608,292.42
702000	Fund 702 Admin				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079430	09/07/2022	6,888.01
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079430	09/07/2022	-6,888.01
			Org Key Total	702000	0.00
702131	Circuit Court				
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079430	09/07/2022	8,754.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079430	09/07/2022	-1,732.49
			Org Key Total	702131	7,021.51
750000	Payroll				
750000 - 2290	UNITED STATES TREASURY	9/1/22 945 W/H	00079428	09/01/2022	125,937.25
750000 - 2290	UNITED STATES TREASURY	9/8/22 REMIT 941	00079442	09/08/2022	438,531.96
750000 - 2290	UNITED STATES TREASURY	09/22/22 REMIT 941	00079478	09/26/2022	366.83
750000 - 2290	UNITED STATES TREASURY	9/22/22 REMIT 941	00079473	09/22/2022	408,713.51
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	9/22/22 RET W/H & CONT	00079464	09/22/2022	230,640.80
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	9/8/22 RET W/H & CONT	00079434	09/08/2022	229,593.91
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	9/8/22 RTRMNT HC TRUST	00079436	09/08/2022	38,713.92
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	9/22/22 RTRMNT HC TRUST	00079466	09/22/2022	38,004.39
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	9/22/22 PEBSCO W/H	00079469	09/22/2022	34,187.40
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	9/8/22 PEBSCO W/H	00079438	09/08/2022	34,387.40
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	09/08/22 457	00079432	09/07/2022	116,127.14
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	9/22/22 457	00079467	09/22/2022	116,151.23
750000 - 2330	MAESTRO	09/22/22 HLTH CARE REIMB	00079475	09/23/2022	6,412.32
750000 - 2330	MAESTRO	9/8/22 HLTH CARE REIMB	00079446	09/09/2022	6,412.32
750000 - 2333	MAESTRO	9/8/22 DEP CARE REIMB	00079446	09/09/2022	1,655.30
750000 - 2333	MAESTRO	09/22/22 DEP CARE REIMB	00079475	09/23/2022	1,455.30
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	9/22/22 FOC W/H	00079468	09/22/2022	4,264.35
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	9/8/22 FOC W/H	00079437	09/08/2022	4,442.29
750000 - 2384	OHIO FOC	9/8/22 FOC W/H	00079439	09/08/2022	220.59
750000 - 2384	OHIO FOC	9/22/22 FOC W/H	00079470	09/22/2022	220.59
750000 - 2445	EASTERN MICHIGAN BANK	09/23/22 DIRECT DEPOSIT	00079474	09/23/2022	1,178.04
750000 - 2445	EASTERN MICHIGAN BANK	9/22/22 DIRECT DEPOSIT	00079465	09/22/2022	1,134,454.52
750000 - 2445	EASTERN MICHIGAN BANK	9/8/22 DIRECT DEPOSIT	00079435	09/08/2022	1,179,976.20
750000 - 2445	EASTERN MICHIGAN BANK	9/1/22 PENS DIRECT DEP	00079423	09/01/2022	1,328,266.93
750000 - 2445	EASTERN MICHIGAN BANK	09/12/22 DIRECT DEPOSIT	00079447	09/13/2022	1,995.28
			Org Key Total	750000	5,482,309.77
851275	DRAIN DISTRICT DEBT				

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
851275 - 9802	UNITED STATES OF AMERICA	PRINCIPAL AVOCA WW	00079426	09/01/2022	43,000.00
851275 - 9868	UNITED STATES OF AMERICA	INTEREST AVOCA WW	00079426	09/01/2022	24,225.00
851275 - 9868	UNITED STATES OF AMERICA	INTEREST FORREST MANOR	00079427	09/01/2022	24,243.75
851275 - 9868	US BANK TRUST CO NA	INTEREST PROJ 5263-01	00079476	09/23/2022	6,825.00
851275 - 9868	US BANK TRUST CO NA	INTEREST PROJ 5263-02	00079477	09/23/2022	2,500.00
851275 - 9868	CAPITAL ONE BANK	INTEREST PELTON	00079487	09/29/2022	12,856.25
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST BUNCE CRK	00079484	09/29/2022	44,687.50
			Org Key Total	851275	158,337.50
910253	Dog Licensing				
910253 - 7700	EASTERN MICHIGAN BANK	AUG 22 LOCK BOX FEES	00079479	09/28/2022	207.31
910253 - 7700	US POSTAL SERVICE	SEP 22 LOCKBOX FEES	00079492	09/27/2022	94.00
			Org Key Total	910253	301.31
990649	Trailer Tax Fees				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00079453	09/15/2022	1,366.00
			Org Key Total	990649	1,366.00
			Grand Total		56,067,694.57

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101101 -8531	WPY EDA	EDA ANNUAL MTG BOHM 9/28/22	POSEY	10/12/2022	40.00
101101 -8531	WPY EDA	EDA ANNUAL MTG BLADWIN 9/28/22	POSEY	10/12/2022	40.00
101101 -8531	WPY EDA	EDA ANNUAL MTG BEEDON 9/28/22	POSEY	10/12/2022	40.00
101101 -8531	WPY EDA	EDA ANNUAL MTG RUSHING 9/28/22	POSEY	10/12/2022	40.00
101131 -5446	AMAZON.COM 1M2IL	LOGITECH STEREO SPEAKERS	TALLMADGE	10/12/2022	63.59
101131 -8300	THORPE PRINTING	BUSINESS CARDS JDG LANE	ALDERDYCE	10/12/2022	56.98
101131 -8300	THORPE PRINTING	JUDGEMENT OF CONV FORMS	ALDERDYCE	10/12/2022	546.42
101136 -5396	GRAND HOTEL	CR SALES TAX CHGD AUG 2022	GIRARD	10/12/2022	-29.54
101136 -5396	PARK PLACE HOTEL	LODGING BOROVICH 9/21-23/22	GIRARD	10/12/2022	370.08
101136 -5396	GRAND HOTEL	LODGING ARMSTRONG 08/22-25/22	GIRARD	10/12/2022	470.85
101136 -5404	STATE COURT ADMI	CER CERT APPL FERRIER	GIRARD	10/12/2022	60.00
101136 -5404	STATE COURT ADMI	CER CERT APPL WALKER	GILLIES	10/12/2022	60.00
101136 -5446	AMZN MKTP US QT4	FOOT PEDAL CONTROL	GIRARD	10/12/2022	64.95
101136 -5446	AMZN MKTP US 1V8	3 HEADPHONES	GIRARD	10/12/2022	74.97
101136 -6749	ZOOM.US 888-799-	ZOOM ROOM CONNECTOR 9/6-10/5/2	GIRARD	10/12/2022	49.00
101141 -5446	AMZN MKTP US 1V3	REFRIGERATOR WATER FILTER	SHEVNOCK	10/12/2022	39.95
101141 -6749	PTHURON TIMESHER	TIMES HERALD SUBSCR 8/22-9/21/	SHEVNOCK	10/12/2022	9.99
101141 -8548	INST CONT LEGAL	HANDLING A DIVORCE 3RD ED BOOK	TOPOLEWSKI	10/12/2022	84.50
101149 -5396	LANSING	NO BACKUP	MCMILLAN	10/12/2022	3.30
101149 -5446	AMZN MKTP US 1F0	HIKITY MONITOR DOOR CAM JDG BR	WILEY	10/12/2022	63.19
101149 -8531	GPS MICHIGAN COU	MCAA CONF REG MCMILLAN 10/4-7/	MCMILLAN	10/12/2022	300.00
101151 -8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	10/12/2022	158.75
101172 -5404	ASSN ORDER	AICPA DUES HEPTING TO 07/31/23	HEPTING	10/12/2022	315.00
101172 -8531	WPY EDA	EDA ANNUAL MTG HEPTING 9/28/22	POSEY	10/12/2022	40.00
101201 -5404	MGFOA MEMBERSHIP	MGFOA DUES ALDERDYCE TO 09/30/	ALDERDYCE	10/12/2022	120.00
101201 -8531	GOVERNMENT FINAN	GFOA WEBINAR ALDERDYCE 9/23/22	ALDERDYCE	10/12/2022	85.00
101201 -8531	AGA	ETHICS TRAIN ALDERDYCE 9/9/22	ALDERDYCE	10/12/2022	99.00
101201 -8531	GOVERNMENT FINAN	GAAP CONF ALDERDYCE 01/10-12/2	ALDERDYCE	10/12/2022	135.00
101215 -5396	GRAND TRAV RESOR	LODGING WATERS 8/28-31/22	WATERS	10/12/2022	652.92
101215 -5446	AMZN MKTP US 1M1	HANDHELD BARCODE READER	WATERS	10/12/2022	39.98
101215 -8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	10/12/2022	375.37
101225 -6749	CRAINS DET SUBSC	CRAINS SUBSCR 8/29/22-8/29/23	BRIGHT	10/12/2022	169.00
101225 -7013	GOTOCOM LOGMEINC	LOGMEIN RNWL 8/24/22-8/23/23	FOURNIER	10/12/2022	705.11

User: ALDERDYCE, DENA

Report: Procurement Card Transaction Detail

Page: 1

Current Date: 10/12/2022

Time: 10:36:55

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101225 -8531	PAYPAL MICHIGAN	MAC CONF REG SEARS 9/18-21/22	JUSTIN SEARS	10/12/2022	275.00
101229 -5396	SHEPLERS INC	FERRY RIDE, PARKING	HOLLIS	10/12/2022	68.00
101229 -5446	AMZN MKTP US 1M2	SURFACE PRO CHARGER	WILEY	10/12/2022	13.99
101229 -5446	AMZN MKTP US D81	4GB LAPTOP MEMORY CARD	MCINTYRE	10/12/2022	25.44
101229 -5446	AMAZON.COM 1M2CZ	LAMINATED TAPE	MCINTYRE	10/12/2022	32.83
101229 -5446	AMZN MKTP US FJ0	SAMSUNG EXTERNAL DRIVE	MCINTYRE	10/12/2022	77.37
101229 -5446	AMZN MKTP US 1F2	DOCKING STATIONS,CABLES	MCINTYRE	10/12/2022	90.69
101229 -5446	US DIGITAL MEDIA	THERMAL PAPER,200 DVD SLEEVES	MCINTYRE	10/12/2022	116.14
101229 -5446	AMZN MKTP US 1F7	3 DELL WD15 MONITOR DOCKS	WILEY	10/12/2022	234.00
101229 -5545	MARATHON PETRO49	GAS	WENDLING	10/12/2022	50.35
101229 -5545	EXXONMOBIL 96	GAS	WENDLING	10/12/2022	54.07
101229 -5545	SPEEDY Q MARKE07	GAS	WENDLING	10/12/2022	64.29
101229 -6749	ERNEST CAMERA SH	VIDEO TRANSFER TO FLASH DRIVE	MCINTYRE	10/12/2022	65.00
101229 -7723	FEDEX 93262082	POSTAGE	LAMAY	10/12/2022	20.76
101229 -8531	PAAM	CONF REG KOLESKI 10/19-21/22	LAMAY	10/12/2022	40.00
101229 -8531	PAAM	CONF REG STEVENSON 11/1-2/22	WENDLING	10/12/2022	40.00
101229 -8531	PAAM	CONF REG STONE 10/19-21/22	LAMAY	10/12/2022	60.00
101229 -8795	SPEEDY Q MARKE07	CAR WASH	WENDLING	10/12/2022	7.00
101231 -5446	PETCO #2885 63	BRUIN FOOD, TREATS, TOYS	HOLLIS	10/12/2022	158.54
101231 -7228	LAKE HURON VETER	BRUIN EXAM	HOLLIS	10/12/2022	36.00
101231 -7228	LAKE HURON VETER	BRUIN MEDICATION	HOLLIS	10/12/2022	49.10
101231 -7228	LAKE HURON VETER	BRUIN EXAM, MEDICATION, TESTS	HOLLIS	10/12/2022	366.38
101233 -8300	THORPE PRINTING	BUSINESS CARDS MELISSA	ALDERDYCE	10/12/2022	58.36
101259 -5446	AMZN MKTP US	REFUND APC NETWORK CARD JAN 20	WILEY	10/12/2022	-180.00
101259 -5446	AMZN MKTP US 1V5	SATA IDE TO USB ADAPTER	WILEY	10/12/2022	26.99
101259 -9480	CDW GOVT #CV0174	12 VIEWSONIC VX2467 MONITORS	WILEY	10/12/2022	1,709.88
101265 -5446	MENARDS PORT HUR	WASHERS, DOOR HANDLE	MOEWS	10/12/2022	5.27
101265 -5446	GILLROYS HARDWAR	BOLTS	MOEWS	10/12/2022	7.76
101265 -5446	MARSHALL E CAMPB	DRYWALL SCREWS	HOULE	10/12/2022	7.93
101265 -5446	BLUE WATER HABIT	PAINT BRUSHES	KOESTER	10/12/2022	12.70
101265 -5446	GILLROYS HARDWAR	SECURITY BIT SET	KOESTER	10/12/2022	18.99
101265 -5446	GILLROYS HARDWAR	FURNITURE POLISH	KOESTER	10/12/2022	21.96
101265 -5446	HARBOR FREIGHT T	CASTERS, CABLE TIES	MOEWS	10/12/2022	30.84

User: ALDERDYCE, DENA

Report: Procurement Card Transaction Detail

Page: 2

Current Date: 10/12/2022

Time: 10:36:55

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101265 -5446	GILLROYS HARDWAR	SPRINKLER,GALV TEES,COUPLINGS	IGNASH J	10/12/2022	31.23
101265 -5446	MARSHALL E CAMPB	DRYER RECEPTACLES,CORDS	HOULE	10/12/2022	33.71
101265 -5446	MARSHALL E CAMPB	RINGS,CLAMPS,CABLES	HOULE	10/12/2022	35.55
101265 -5446	GILLROYS HARDWAR	WOOD TRIM	IGNASH J	10/12/2022	35.96
101265 -5446	GILLROYS HARDWAR	GATE HINGES	IGNASH J	10/12/2022	39.94
101265 -5446	MARSHALL E CAMPB	WALLPLATE,SWITCH,LED BULBS	HOULE	10/12/2022	41.50
101265 -5446	PORT HURON PAINT	PAINT, BRUSHES	KOESTER	10/12/2022	62.08
101265 -5446	GILLROYS HARDWAR	PAINT	IGNASH J	10/12/2022	67.99
101265 -5446	GILLROYS HARDWAR	GLUE,SHIM,SPRY PNT,EPOXY,CAULK	IGNASH J	10/12/2022	68.02
101265 -5446	PORT HURON PAINT	PAINT, ROLLERS	KOESTER	10/12/2022	78.77
101265 -5446	TRACTOR SUPPLY C	SPRAYER PUMP	IGNASH J	10/12/2022	94.99
101265 -5446	MENARDS PORT HUR	HEADRAIL,HOOKS,DUCTTAPE,DOWEL	MOEWS	10/12/2022	99.73
101265 -5446	LOWES #00695	3 DOOR KICKPLATES	MOEWS	10/12/2022	104.94
101265 -5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	10/12/2022	147.78
101265 -5446	GILLROYS HARDWAR	PAINT, THINNER, BRUSHES	IGNASH J	10/12/2022	176.33
101265 -5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	10/12/2022	242.40
101265 -5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,SENSORS	HOULE	10/12/2022	290.37
101265 -5446	SQ NOBLE LOCK S	LOCK SET,CYLINDERS,KEYS	RUTLEDGE	10/12/2022	1,058.00
101265 -9480	IN ELECTRIC MOT	HVAC CHILLER MOTOR	HOULE	10/12/2022	1,830.89
101289 -5446	MEIJER # 229	WASHER FLUID	SKOTCHER	10/12/2022	19.45
101301 -5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	10/12/2022	209.96
101301 -5446	MORTIMER LUMBER	WHITE SPRAY PAINT	STOYAN	10/12/2022	11.90
101301 -5446	AMZN MKTP US VY3	THERMAL LABEL PAPER	BALDWIN	10/12/2022	12.99
101301 -5446	AMZN MKTP US 1V5	MEMORY CARD READER	BLAIR	10/12/2022	16.99
101301 -5446	AMZN MKTP US 1F5	FLASH DRIVES	BLAIR	10/12/2022	21.59
101301 -5446	AMZN MKTP US 1F1	FLASH DRIVES	BLAIR	10/12/2022	21.59
101301 -5446	MORTIMER LUMBER	WHITE SPRAY PAINT	STOYAN	10/12/2022	23.96
101301 -5446	SIRCHIE FINGER P	MIKROSIL KIT	BLAIR	10/12/2022	32.49
101301 -5446	AMZN MKTP US X70	LABEL MAKER MACHINE	BALDWIN	10/12/2022	34.39
101301 -5446	AMZN MKTP US 1M1	2 IPHONE CASES	BALDWIN	10/12/2022	36.94
101301 -5446	AMZN MKTP US 1F8	NIKON WL FLASH,BATTERY PACK	BALDWIN	10/12/2022	114.99
101301 -5446	AMZN MKTP US JI2	2 SHOULDER MICS	BLAIR	10/12/2022	135.78
101301 -5446	AMZN MKTP US 1M6	2 NIKON WL FLASH,SHOULDER BAG	BALDWIN	10/12/2022	209.99

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101301 -5446	SIRCHIE FINGER P	EVID TAPE,SHOE CVRS,BIOHAZ SHO	BLAIR	10/12/2022	467.57
101301 -5545	HOLIDAY STATIONS	GAS	KING	10/12/2022	62.84
101301 -5545	SUNOCO 800053170	GAS	KING	10/12/2022	64.39
101301 -6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	10/12/2022	79.50
101301 -6749	SECURAMAX	AUG 22 DATA MGMT VIDEO STORAGE	BLAIR	10/12/2022	140.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	FRANCISCO	10/12/2022	19.99
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	FRANCISCO	10/12/2022	30.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	FRANCISCO	10/12/2022	30.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	FRANCISCO	10/12/2022	31.54
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	SPADAFOR	10/12/2022	70.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	JONES	10/12/2022	115.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	FRANCISCO	10/12/2022	125.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	POHL	10/12/2022	130.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	BLAIR	10/12/2022	135.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	FRANCISCO	10/12/2022	150.00
101301 -7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	BRAUN	10/12/2022	150.00
101301 -8300	THORPE PRINTING	BUSINESS CARDS BALDWIN	ALDERDYCE	10/12/2022	68.94
101301 -8300	THORPE PRINTING	BUSINESS CARDS SILVER	ALDERDYCE	10/12/2022	68.94
101301 -8300	THORPE PRINTING	BUSINESS CARDS BONNER	ALDERDYCE	10/12/2022	68.94
101301 -8300	THORPE PRINTING	BUSINESS CARDS O'DONNELL	ALDERDYCE	10/12/2022	68.94
101301 -8300	THORPE PRINTING	COMPLAINT FORMS	ALDERDYCE	10/12/2022	130.90
101301 -8531	POLICE RECORDS M	WEBINAR TRAIN BALDWIN 8/25/22	BALDWIN	10/12/2022	299.00
101301 -8531	POLICE RECORDS M	WEBINAR TRAIN BOYLE 8/25/22	BALDWIN	10/12/2022	299.00
101301 -8531	POLICE RECORDS M	WEBINAR TRAIN HYDE 8/25/22	BALDWIN	10/12/2022	299.00
101301 -8531	DETROIT PUBLIC S	ARSON INV TRAIN O'DONNELL	BALDWIN	10/12/2022	1,100.00
101301 -9480	WWW.PCSALESONLIN	2021 OFFICE HOME APP PIO	BALDWIN	10/12/2022	37.00
101301 -9480	SP CRASH DATA GR	1 BOSCH CDR CABLE	POHL	10/12/2022	310.97
101301 -9480	SP CRASH DATA GR	CDR CABLE AI TEAM	BLAIR	10/12/2022	311.00
101301 -9480	AMZN MKTP US 1F4	PATROL RIFLE SAFE	BLAIR	10/12/2022	389.99
101331 -5446	WEST MARINE #123	WATER SPOT CLEANER	STOYAN	10/12/2022	18.00
101331 -5446	MERCURY MARINE C	2 WATER PUMP KITS	STOYAN	10/12/2022	255.58
101334 -5446	AMZN MKTP US 1F9	2 LIFTING SLINGS	PFEIFER	10/12/2022	55.98
101334 -5446	HARBOR FREIGHT T	2 RUBBER AIR HOSES	PFEIFER	10/12/2022	99.98

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101334 - 5446	AMZN MKTP US 1F5	8 STEEL SHACKLES	PFEIFER	10/12/2022	179.98
101334 - 5446	AMZN MKTP US 1M3	8 CARABINERS,10 AIR HOSES	PFEIFER	10/12/2022	399.37
101334 - 9480	AMZN MKTP US 1F8	FLOATATION LIFT BAGS	PFEIFER	10/12/2022	725.95
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	10/12/2022	235.98
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	10/12/2022	389.95
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	OLEJNIK	10/12/2022	902.89
101351 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	10/12/2022	19.88
101351 - 5446	AMZN MKTP US 1M6	NUMBER & LETTER PUNCH SET	ADAMS	10/12/2022	22.91
101351 - 5446	AMZN MKTP US 1M1	100 METAL STAMPING BLANKS	ADAMS	10/12/2022	71.93
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	10/12/2022	81.25
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	10/12/2022	86.80
101351 - 5446	AMZN MKTP US 1V2	UPS BATTERY BACKUP B POD	WILEY	10/12/2022	96.99
101351 - 5446	LIFELOC TECHNOLO	MOUTHPIECES	CZARNECKI	10/12/2022	140.00
101351 - 5446	ULINE SHIP SUP	4 FIVE GAL WATER COOLERS	CZARNECKI	10/12/2022	229.05
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	10/12/2022	855.00
101351 - 5446	SPECTRUM WIRELES	20 RADIO BELT LOOPS,20 CASES	ADAMS	10/12/2022	1,492.00
101351 - 7700	SPECTRUM WIRELES	PROCESSING FEE	ADAMS	10/12/2022	58.19
101400 - 5396	SHEPLERS INC	FERRY RIDE	DONALDSON	10/12/2022	23.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 9/22-10/21/2	STRUCK	10/12/2022	15.89
101401 - 5446	AMZN MKTP US 1M1	GPS RECEIVER	WALLACE	10/12/2022	63.59
101426 - 5446	THEUT PRODUCTS (	CR OVERCHG DELIVERY FEE	WHITE	10/12/2022	-100.00
101426 - 5446	LUMBERJACK - 700	3 HARD HATS	WHITE	10/12/2022	32.97
101426 - 5446	B&H PHOTO MOTO	LILLIPUT FIELD MONITOR,BATTERY	MCCLELLAND	10/12/2022	159.01
101426 - 5446	THEUT PRODUCTS (	2 YDS LIMESTONE DELIVERED	WHITE	10/12/2022	267.00
101430 - 5446	TRACTOR-SUPPLY-C	HOSE NOZZLES	MILLER	10/12/2022	32.45
101430 - 5446	CHEWY.COM	CAT FOOD	MILLER	10/12/2022	82.32
101430 - 5446	CHEWY.COM	KITTEN FOOD	MILLER	10/12/2022	93.48
101430 - 5446	CHEWY.COM	4 WAHL BLADES	MILLER	10/12/2022	132.76
101430 - 5446	CHEWY.COM	DOG FOOD	MILLER	10/12/2022	135.88
101430 - 5446	CHEWY.COM	DOG FOOD	MILLER	10/12/2022	155.88
101430 - 5446	CHEWY.COM	DOG FOOD	MILLER	10/12/2022	155.88
101430 - 8795	SQ NOBLE LOCK S	INSTALL KEYPAD LOCK	RUTLEDGE	10/12/2022	965.00
101661 - 8531	PAYPAL MGA	MGA CONF REG SEALS 9/29-30/22	STROZESKI	10/12/2022	150.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101661 -8531	PAYPAL MGA	MGA CONF REG MALONE 9/29-30/22	STROZESKI	10/12/2022	150.00
101661 -9480	AMZN MKTP US 1F8	ACER CHROMEBOOK 315 LAPTOP	WILEY	10/12/2022	229.99
208751 -5446	VINCKIER FOODS	WATER, ICE FOR TRESTLE TREK	JOHNSON	10/12/2022	32.91
208751 -5446	AMZN MKTP US 1M5	IPHONE CASE,CHARGER,SCRN PROT	GARDNER	10/12/2022	57.25
230172 -5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	10/12/2022	121.20
245104 -9480	DOWNRIVER REFRIG	JAIL HVAC COOLER NO 1 CYL	TAYLOR	10/12/2022	1,471.23
252805 -5446	MEIJER # 163	DIAL SOAP,CLOROX WIPES	WIEGAND	10/12/2022	69.17
252805 -5446	AMZN MKTP US 1M8	URINAL SCREENS	DELANGE	10/12/2022	96.53
252805 -5446	AMAZON.COM KG3JL	50 STRING LIGHTS	DELANGE	10/12/2022	99.50
252805 -5446	AMZN MKTP US 1M3	50 FOAM HANDWASH REFILLS	DELANGE	10/12/2022	231.65
252805 -5446	AMAZON.COM XL7P9	SOAP,MOP PADS,DUSTERS,FLYTRAPS	WIEGAND	10/12/2022	325.84
252805 -5528	VINCKIER FOODS	BAR INVENTORY SUPPLIES	WIEGAND	10/12/2022	8.48
252805 -5528	KROGER #515	BAR INVENTORY SUPPLIES	WIEGAND	10/12/2022	15.96
252805 -5528	KROGER #515	BAR INVENTORY SUPPLIES	WIEGAND	10/12/2022	32.43
252805 -5528	SAMSCLUB #6660	BAR INVENTORY SUPPLIES	GIACUMBO	10/12/2022	152.72
252805 -5528	MEIJER # 163	BAR INVENTORY SUPPLIES	WIEGAND	10/12/2022	565.74
252805 -6749	ADOBE ACROPRO SU	ACROBAT PRO SUBSCR 8/30-9/28/2	HAYES	10/12/2022	15.89
252805 -6749	EIG CONSTANTCONT	09/12-10/12/22 EVENT MARKETING	GIACUMBO	10/12/2022	95.00
252805 -8300	WIX.COM 10127606	VIDEO HOSTING 08/26-09/26/22	GIACUMBO	10/12/2022	9.99
252805 -8300	GOOGLE GSUITE_S	AUG 22 GOOGLE EVENT MARKETING	GIACUMBO	10/12/2022	59.99
252805 -8300	GOOGLE ADS437992	AUG 22 GOOGLE EVENT MARKETING	GIACUMBO	10/12/2022	151.47
252805 -8977	PARTY PLACE RENT	RENTAL DEP 35 TABLES	WIEGAND	10/12/2022	300.00
265311 -5446	AMAZON.COM 1M65M	FAUST FOOD	BLAIR	10/12/2022	66.44
265311 -5446	AMAZON.COM 1F7EH	FAUST SUPPLEMENT	BLAIR	10/12/2022	73.14
268792 -5404	MICHIGAN LIBRARY	MLA DUES KLOCEK TO 9/12/23	ARNOLD	10/12/2022	85.00
268792 -5404	MICHIGAN LIBRARY	MLA DUES PERENY TO 9/12/23	ARNOLD	10/12/2022	85.00
268792 -5404	MICHIGAN LIBRARY	MLA DUES GEARHART TO 9/8/23	ARNOLD	10/12/2022	85.00
268792 -5404	MICHIGAN LIBRARY	MLA DUES FOX TO 9/8/23	ARNOLD	10/12/2022	85.00
268792 -5404	MICHIGAN LIBRARY	NO BACKUP	ARNOLD	10/12/2022	85.00
268792 -5404	MICHIGAN LIBRARY	MLA DUES RADATZ TO 9/8/23	ARNOLD	10/12/2022	85.00
268792 -5404	MICHIGAN LIBRARY	MLA DUES OLEJNIK TO 9/8/23	ARNOLD	10/12/2022	85.00
268792 -5404	MICHIGAN LIBRARY	NO BACKUP	ARNOLD	10/12/2022	85.00
268792 -5404	MICHIGAN LIBRARY	NO BACKUP	ARNOLD	10/12/2022	85.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
268792 - 5404	MICHIGAN LIBRARY	MLA DUES BIRKETT TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	NO BACKUP	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES VAUGHN TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES KING TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES PINSKEY TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES ALEF TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES MIHALICH TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES TURBOK TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES NICHOLS TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES CURTISS TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	NO BACKUP	DAY	10/12/2022	85.00
268792 - 5404	MICHIGAN LIBRARY	MLA DUES WALLACE TO 9/5/23	DAY	10/12/2022	85.00
268792 - 5446	AMZN MKTP US 1V4	PROGRAM SUPPLIES	VALDEZ	10/12/2022	4.92
268792 - 5446	AMZN MKTP US HT7	PROGRAM SUPPLIES	VALDEZ	10/12/2022	6.95
268792 - 5446	AMZN MKTP US CG6	METAL BADGE CLIPS	VALDEZ	10/12/2022	6.99
268792 - 5446	AMAZON.COM 1V45X	PROGRAM SUPPLIES	VALDEZ	10/12/2022	7.50
268792 - 5446	AMZN MKTP US LO4	PROGRAM SUPPLIES	VALDEZ	10/12/2022	9.83
268792 - 5446	AMAZON.COM 1V124	PROGRAM SUPPLIES	VALDEZ	10/12/2022	12.49
268792 - 5446	AMZN MKTP US 1F8	BUSINESS CARD HOLDER	VALDEZ	10/12/2022	13.39
268792 - 5446	AMZN MKTP US U15	PROGRAM SUPPLIES	VALDEZ	10/12/2022	13.54
268792 - 5446	AMZN MKTP US 1T7	PROGRAM SUPPLIES	VALDEZ	10/12/2022	13.82
268792 - 5446	AMZN MKTP US 1F2	PROGRAM SUPPLIES	VALDEZ	10/12/2022	13.99
268792 - 5446	AMZN MKTP US 1V9	PROGRAM SUPPLIES	VALDEZ	10/12/2022	14.95
268792 - 5446	AMZN MKTP US 1M0	PROGRAM SUPPLIES	VALDEZ	10/12/2022	14.98
268792 - 5446	AMZN MKTP US R55	PROGRAM SUPPLIES	VALDEZ	10/12/2022	14.98
268792 - 5446	AMZN MKTP US 1M5	PROGRAM SUPPLIES	VALDEZ	10/12/2022	16.93
268792 - 5446	AMAZON.COM 1F8KU	PROGRAM SUPPLIES	VALDEZ	10/12/2022	18.81
268792 - 5446	AMZN MKTP US UA6	PROGRAM SUPPLIES	VALDEZ	10/12/2022	19.98
268792 - 5446	AMZN MKTP US 1F0	PROGRAM SUPPLIES	VALDEZ	10/12/2022	19.99
268792 - 5446	AMZN MKTP US 1F3	PROGRAM SUPPLIES	VALDEZ	10/12/2022	22.05
268792 - 5446	AMZN MKTP US 1M3	PROGRAM SUPPLIES	VALDEZ	10/12/2022	22.09
268792 - 5446	AMZN MKTP US 1M8	PROGRAM SUPPLIES	VALDEZ	10/12/2022	22.98
268792 - 5446	AMZN MKTP US 1M0	8FT POWER STRIP	VALDEZ	10/12/2022	23.17

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
268792 -5446	AMZN MKTP US 1M4	PHOTO PRESERVATION BOX	VALDEZ	10/12/2022	24.99
268792 -5446	WALMART.COM AA	PROGRAM SUPPLIES	VALDEZ	10/12/2022	25.34
268792 -5446	AMZN MKTP US 1M8	PROGRAM SUPPLIES	VALDEZ	10/12/2022	25.50
268792 -5446	AMZN MKTP US 1M0	PROGRAM SUPPLIES	VALDEZ	10/12/2022	26.88
268792 -5446	AMZN MKTP US 1V9	PROGRAM SUPPLIES	VALDEZ	10/12/2022	29.32
268792 -5446	AMZN MKTP US 1M7	PROGRAM SUPPLIES	VALDEZ	10/12/2022	30.57
268792 -5446	AMZN MKTP US GL5	PROGRAM SUPPLIES	VALDEZ	10/12/2022	31.23
268792 -5446	AMZN MKTP US WQ3	PROGRAM SUPPLIES	VALDEZ	10/12/2022	31.97
268792 -5446	AMAZON.COM 0T299	PROGRAM SUPPLIES	VALDEZ	10/12/2022	34.00
268792 -5446	WALMART.COM AA	PROGRAM SUPPLIES	VALDEZ	10/12/2022	35.23
268792 -5446	JOANN STORES JOA	PROGRAM SUPPLIES	VALDEZ	10/12/2022	37.90
268792 -5446	AMZN MKTP US 1M0	PROGRAM SUPPLIES	VALDEZ	10/12/2022	41.64
268792 -5446	AMZN MKTP US M29	PROGRAM SUPPLIES	VALDEZ	10/12/2022	42.00
268792 -5446	AMAZON.COM 1M25Y	PROGRAM SUPPLIES	VALDEZ	10/12/2022	45.99
268792 -5446	AMZN MKTP US R93	3 FRANKLIN HOT SPOT BATTERIES	VALDEZ	10/12/2022	47.97
268792 -5446	AMZN MKTP US 2N6	PROGRAM SUPPLIES	VALDEZ	10/12/2022	56.99
268792 -5446	AMZN MKTP US 1M5	PROGRAM SUPPLIES	VALDEZ	10/12/2022	61.18
268792 -5446	THE HOME DEPOT #	MAINT SUPPLIES	VALDEZ	10/12/2022	69.96
268792 -5446	AMZN MKTP US W91	COFFEE TABLE SET	VALDEZ	10/12/2022	76.48
268792 -5446	AMZN MKTP US N61	PROGRAM SUPPLIES	VALDEZ	10/12/2022	83.97
268792 -5446	SP LETSTICKTOGET	PROGRAM SUPPLIES	VALDEZ	10/12/2022	84.90
268792 -5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	10/12/2022	88.50
268792 -5446	AMAZON.COM L83NS	NONSHEDDING AREA RUG	VALDEZ	10/12/2022	105.36
268792 -5446	CHICAGO BOOKS &	NO BACKUP	ARNOLD	10/12/2022	107.69
268792 -5446	AMZN MKTP US 1F9	2 BLUETOOTH HEADPHONES	VALDEZ	10/12/2022	107.98
268792 -5446	AMZN MKTP US 1F4	3 USB HUBS	DAY	10/12/2022	119.97
268792 -5446	AMZN MKTP US 1M7	PROGRAM SUPPLIES	VALDEZ	10/12/2022	128.43
268792 -5446	AMZN MKTP US 1M2	PROGRAM SUPPLIES	VALDEZ	10/12/2022	133.63
268792 -5446	SEA LIFE MICHIGA	SUM READ GRAND PRIZE 2022	VALDEZ	10/12/2022	146.99
268792 -5446	SEA LIFE MICHIGA	SUM READ GRAND PRIZE 2022	VALDEZ	10/12/2022	146.99
268792 -5446	AMZN MKTP US 6K3	PROGRAM SUPPLIES	VALDEZ	10/12/2022	149.99
268792 -5446	AMAZON.COM 8O7T4	2 DRAFTING CHAIRS	VALDEZ	10/12/2022	159.98
268792 -5446	AMZN MKTP US 1M7	1 RECEPTION DESK CHAIR	VALDEZ	10/12/2022	169.75

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
268792 - 5446	AMAZON.COM 1M1AS	PROGRAM SUPPLIES	VALDEZ	10/12/2022	169.76
268792 - 5446	AMZN MKTP US 1M8	4 TIER BOOKSHELF	VALDEZ	10/12/2022	169.99
268792 - 5446	AMZN MKTP US R55	STAPLER,SPKRS,SHREDDER,CHARGER	VALDEZ	10/12/2022	229.13
268792 - 5446	AMZN MKTP US K70	PROGRAM SUPPLIES	VALDEZ	10/12/2022	311.98
268792 - 5446	AMZN MKTP US 1M6	20 MONITOR STANDS	VALDEZ	10/12/2022	339.80
268792 - 5446	AMZN MKTP US 1F0	2 LEATHER CHAIRS	VALDEZ	10/12/2022	479.98
268792 - 5446	AMZN MKTP US 2H5	PROGRAM SUPPLIES	VALDEZ	10/12/2022	534.13
268792 - 6749	COGNITO-TEAM	COGNITO TEAMPLAN 9/1-10/1/22	DAY	10/12/2022	35.00
268792 - 8531	THE LIBRARY NETW	NO BACKUP	DAY	10/12/2022	25.00
268792 - 8531	WWW.MCLS.ORG	WEBINAR CASEY 10/13/22	ARNOLD	10/12/2022	60.00
268792 - 8531	THE LIBRARY NETW	NO BACKUP	DAY	10/12/2022	75.00
268792 - 8531	WWW.MCLS.ORG	WEBINAR CASEY 11/15-17/22	ARNOLD	10/12/2022	100.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF KING 10/20/22	DAY	10/12/2022	200.00
268792 - 8531	MICHIGAN LIBRARY	NO BACKUP	ARNOLD	10/12/2022	235.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF KLOCEK 10/19-21/22	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF PERENY 10/19-21/22	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF GEARHART 10/19-21/22	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF FOX 10/19-21/22	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	NO BACKUP	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF RADATZ 10/19-21/22	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF OLEJNIK 10/19-21/22	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	NO BACKUP	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	NO BACKUP	ARNOLD	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	NO BACKUP	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF BIRKETT 10/19-21/22	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	NO BACKUP	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF VAUGHN 10/20/22	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF PINSKEY 10/19-21/22	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF ALEF 10/19-21/22	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF PRIEST 10/19-21/22	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF MIHALICH 10/19-21/22	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF TURBOK 10/19-21/22	DAY	10/12/2022	275.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF NICHOLS 10/19-21/22	DAY	10/12/2022	275.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
268792 -8531	MICHIGAN LIBRARY	MLA CONF CURTISS 10/19-21/22	DAY	10/12/2022	275.00
268792 -8531	MICHIGAN LIBRARY	NO BACKUP	DAY	10/12/2022	275.00
268792 -8531	MICHIGAN LIBRARY	MLA CONF WALLACE 10/19-21/22	DAY	10/12/2022	275.00
268792 -8548	HRDIRECT/POSTERG	11 HR POSTER GUARDS TO 06/23	RADATZ	10/12/2022	934.89
268792 -9208	GROUPGOLFER.COM	MISTAKE REIMB CK#185 \$80.00 10	VALDEZ	10/12/2022	80.00
268792 -9480	AMZN MKTP US K81	2 LEATHER CHAIRS	VALDEZ	10/12/2022	571.98
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	10/12/2022	244.39
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	10/12/2022	322.82
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	10/12/2022	910.09
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	10/12/2022	1,791.17
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	10/12/2022	2,200.33
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	10/12/2022	2,257.45
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	10/12/2022	2,460.39
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	10/12/2022	4,574.43
276311 -5396	SHEPLERS INC	PARKING	KING	10/12/2022	70.00
276311 -5396	DAYS INNS	LODGING SPENS 8/22-25/22	IGNASH S	10/12/2022	309.06
276311 -5398	ON DUTY GEAR - P	UNIFORM ACCESSORIES	SINGLETON	10/12/2022	23.98
276311 -5398	AMZN MKTP US QG8	UNIFORM	SINGLETON	10/12/2022	25.58
276311 -5398	AMZN MKTP US XE0	UNIFORM	SINGLETON	10/12/2022	25.69
276311 -5398	AMZN MKTP US 1F0	UNIFORM	SINGLETON	10/12/2022	25.78
276311 -5398	AMZN MKTP US EU8	UNIFORM	SINGLETON	10/12/2022	25.78
276311 -5398	AMZN MKTP US 2A8	UNIFORM	SINGLETON	10/12/2022	25.78
276311 -5398	AMZN MKTP US 1F3	UNIFORM	SINGLETON	10/12/2022	25.81
276311 -5398	AMZN MKTP US 6A4	UNIFORMS	SINGLETON	10/12/2022	51.49
276311 -5398	AMZN MKTP US 2P9	UNIFORMS	SINGLETON	10/12/2022	74.97
276311 -5446	AMZN MKTP US 1V9	BLANK SHIPPING TAGS	IGNASH S	10/12/2022	18.95
276311 -5446	AMZN MKTP US 1M8	8 IPHONE CHARGERS	IGNASH S	10/12/2022	27.98
276311 -5446	AMZN MKTP US NI0	FOAM EAR PLUGS	TUNICH	10/12/2022	29.95
276311 -5446	AMAZON.COM 1F3JP	DRY ERASE MARKERS	SINGLETON	10/12/2022	35.15
276311 -5446	AMZN MKTP US 1M3	EVIDENCE TAPE	IGNASH S	10/12/2022	55.90
276311 -5446	AMAZON.COM 1M4K7	2 EXTERNAL HARD DRIVES	IGNASH S	10/12/2022	123.98
276311 -5446	USTARGETINC.COM	400 TARGETS	SINGLETON	10/12/2022	151.20
276311 -6749	BLINK	SURVEILLANCE CAMERA SUBSCR	SINGLETON	10/12/2022	10.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
276311 -8531	PROFESSIONAL LAW	WEBINAR TRAIN MCNABB 9/30/22	IGNASH S	10/12/2022	99.00
276311 -9480	SP HEIMAN FIRE E	3 FIREARM TOOLS	TUNICH	10/12/2022	890.85
292668 -5446	AMZN MKTP US 1M9	PING PONG BALLS	SKOTCHER	10/12/2022	12.95
292668 -5446	AMZN MKTP US S32	RUBBER DOOR STOPS	RUTOWSKI	10/12/2022	13.98
292668 -5446	AMZN MKTP US 9M0	MONITOR RISER,DESK ORGANIZER	RUTOWSKI	10/12/2022	47.84
292668 -5446	MEIJER # 229	CUPCAKES,MILK,TWINKIES	SKOTCHER	10/12/2022	57.67
292668 -5446	MEIJER # 229	SOUP,SALSA,GLADE,CANDY,PINGPON	SKOTCHER	10/12/2022	60.11
292668 -5446	AMZN MKTP US 1F1	6 OCCUPIED SIGNS BATHROOMS	WEAVER	10/12/2022	63.53
292668 -5446	AMAZON.COM 1M88S	OUTDOOR BASKETBALLS	SKOTCHER	10/12/2022	81.64
292668 -5446	AMAZON.COM NE2Y0	THERAPY NULOOM AREA RUG	SKOTCHER	10/12/2022	163.13
292668 -5446	AMAZON.COM 1M7SP	BLYTHE AREA RUG	WEAVER	10/12/2022	169.12
292668 -5446	AMZN MKTP US EP9	4 PRIVACY WINDOW COVERINGS	WEAVER	10/12/2022	175.96
292668 -5446	SAMSCLUB #6660	CANDY,CRCKRS,SLIMJIM,CHIPS,DRI	SKOTCHER	10/12/2022	311.34
292668 -5446	GFS STORE #0925	CRCKR,MAYO,COFFEE,CREAMER,SUG	SKOTCHER	10/12/2022	329.81
292668 -8531	CELEARNINGSYSTEM	WEBINAR TRAIN WEAVER 12/1/22	WEAVER	10/12/2022	67.00
292668 -8531	CELEARNINGSYSTEM	WEBINAR TRAIN KAUFMAN 12/1/22	WEAVER	10/12/2022	67.00
292668 -8531	CELEARNINGSYSTEM	WEBINAR TRAIN GILLIES 12/1/22	WEAVER	10/12/2022	67.00
292668 -8531	GPS MICHIGAN COU	MCAA CONF REG HULL 10/4-7/22	MCMILLAN	10/12/2022	300.00
292668 -9208	DETROIT ZOOLOGIC	4 STUDENTS,2 ADULTS,PKG ADMISS	WEAVER	10/12/2022	124.00
295682 -5446	AMAZON.COM G060U	GOLF BALLS FOR VETERANS	KROLCZYK	10/12/2022	99.88
295682 -7194	DTE ENERGY	VETERAN G MOSES DTE PMT	SMITH	10/12/2022	398.81
295682 -8036	LOSTGOLFBALLS.CO	PRIZES GOLF OUTING 9/12/22	SAWIELSKI	10/12/2022	48.40
295682 -8036	SAMSCLUB #6660	FOOD,DRINKS GOLF OUTING 9/12/2	SMITH	10/12/2022	155.58
295682 -8036	COUNCIL ON AGING	SENIOR POWERDAY SPONSOR 10/28/	SAWIELSKI	10/12/2022	500.00
517526 -5446	NSC NORTHERN SAF	NITRILE GLOVES	WILLIAMS	10/12/2022	508.44
517526 -5446	WWW.NORTHERNSAFE	NITRILE GLOVES, COVERALLS	WILLIAMS	10/12/2022	659.95
517526 -6749	WHITEPAGES	NO BACKUP	WILLIAMS	10/12/2022	4.99
517526 -6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	10/12/2022	65.00
517526 -9208	SQ STEVEN FISHB	FRAUD CHARGE	WILLIAMS	10/12/2022	1,219.00
517526 -9480	AUTOMATIONDIRECT	CMORE EA9 TOUCH SCREEN PANEL	BARNES	10/12/2022	928.00
581537 -5396	SHEPLERS INC	PARKING/FERRY RIDE FIORE 9/12-	FIORE	10/12/2022	163.00
581537 -5396	MISSION POINT RE	LODGING FIORE 9/12-16/22	FIORE	10/12/2022	795.87
581537 -5446	LUMBERJACK - 700	ALUM TAPE	FIORE	10/12/2022	4.74

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
581537 - 5446	TRACTOR SUPPLY C	SOCKET	FIORE	10/12/2022	11.99
581537 - 5446	CARQUEST 6176	FUEL TRUCK FILTERS	FIORE	10/12/2022	21.70
581537 - 5446	LUMBERJACK - 700	CLAMPS,ALUM DUCT,VENT	FIORE	10/12/2022	28.28
581537 - 5446	CARQUEST 6176	ANTIFREEZE	FIORE	10/12/2022	43.68
581537 - 5446	CARQUEST 6176	GREASE,DIESEL EXHAUST FLUID	FIORE	10/12/2022	49.11
581537 - 5446	JONES EQUIPMENT	KABOTA OIL, FILTER	FIORE	10/12/2022	81.76
581537 - 5446	LUMBERJACK - 700	S TRAP,ALUM DUCT,ELBOW,BUG SPR	FIORE	10/12/2022	82.58
581537 - 5446	SCHWEMS	NOTARY STAMPER, SEAL	FIORE	10/12/2022	85.80
581537 - 5446	CARQUEST 6176	ANTIFREEZE,WD40,SHOP TOWELS	FIORE	10/12/2022	94.26
581537 - 5446	LUMBERJACK - 700	24 DRAIN TUBES FUEL TRUCKS	FIORE	10/12/2022	113.78
581537 - 5446	CARQUEST 6176	HYD FLUID,OIL,DIESEL EXHAUST F	FIORE	10/12/2022	149.74
581537 - 5446	GREAT LAKES FLUI	KABOTA HYD LINE,HOSE,FITTINGS	FIORE	10/12/2022	186.50
595364 - 5446	AMZN MKTP US	RETURN RSAT MATERIAL	DEMOSS	10/12/2022	-26.99
595364 - 5446	AMAZON.COM AMZN.	RETURN RSAT MATERIAL	DEMOSS	10/12/2022	-15.00
595364 - 5446	AMZN MKTP US 1F1	RSAT MATERIAL	DEMOSS	10/12/2022	2.50
595364 - 5446	AMZN MKTP US 1M7	RSAT MATERIAL	DEMOSS	10/12/2022	2.99
595364 - 5446	AMAZON.COM 1M0I0	RSAT MATERIAL	DEMOSS	10/12/2022	4.00
595364 - 5446	AMAZON.COM 1F0PN	RSAT MATERIAL	DEMOSS	10/12/2022	4.00
595364 - 5446	AMAZON.COM 1F3GM	RSAT MATERIAL	DEMOSS	10/12/2022	7.15
595364 - 5446	AMZN MKTP US 1M2	RSAT MATERIAL	DEMOSS	10/12/2022	16.55
595364 - 5446	AMAZON.COM 1M7TL	RSAT MATERIAL	DEMOSS	10/12/2022	18.80
595364 - 5446	AMAZON.COM 1F5RC	RSAT MATERIAL	DEMOSS	10/12/2022	19.99
595364 - 5446	AMZN MKTP US 1V7	RSAT MATERIAL	DEMOSS	10/12/2022	26.99
595364 - 5446	AMZN MKTP US 1M6	RSAT MATERIAL	DEMOSS	10/12/2022	33.43
595364 - 5446	AMERICAN JAIL AS	RSAT MATERIAL	DEMOSS	10/12/2022	60.00
595364 - 5446	AMZN MKTP US WD6	RSAT MATERIAL	DEMOSS	10/12/2022	116.80
595364 - 5446	AMAZON.COM UH2H8	RSAT MATERIAL	DEMOSS	10/12/2022	147.69
595364 - 5446	HAZELDEN PUBLISH	RSAT MATERIAL	DEMOSS	10/12/2022	189.55
595364 - 5446	HAZELDEN PUBLISH	RSAT MATERIAL	DEMOSS	10/12/2022	189.55
595364 - 5446	AMAZON.COM 1V6P5	RSAT MATERIAL	DEMOSS	10/12/2022	870.00
595364 - 5446	AMAZON.COM 1F7P1	RSAT MATERIAL	DEMOSS	10/12/2022	870.00
677860 - 5446	AMAZON.COM AMZN.	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	-15.99
677860 - 5446	AMZN MKTP US	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	-13.11

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
677860 -5446	AMZN MKTP US 348	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	6.99
677860 -5446	AMAZON.COM LP26S	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	14.85
677860 -5446	AMAZON.COM M33AE	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	15.99
677860 -5446	FIVE BELOW 596	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	23.55
677860 -5446	AMZN MKTP US L13	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	38.98
677860 -5446	DOLLAR TREE	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	40.00
677860 -5446	AMZN MKTP US 128	WELLNESS CTR FAIR 09/07/22	BARBOUR	10/12/2022	46.93
677860 -5446	KROGER #715	WELLNESS CTR FAIR 09/07/22	RADATZ	10/12/2022	82.91
677860 -5446	SAMSCLUB #6660	WELLNESS CTR FAIR 09/07/22	RADATZ	10/12/2022	130.46
677865 -5446	J & B MEDICAL SU	7 LIFEPAK RPLC BATTERIES	RUTLEDGE	10/12/2022	1,725.50
910087 -5446	SMARTSIGN	PROGRAM SUPPLIES	WARCHUCK	10/12/2022	16.82
910087 -5446	AMZN MKTP US 1M4	PROGRAM SUPPLIES	WARCHUCK	10/12/2022	38.97
910117 -5446	AMAZON.COM AMZN.	RETURN RSAT MATERIAL	DEMOSS	10/12/2022	-44.99
910117 -5446	AMZN MKTP US 1F1	RSAT MATERIAL	DEMOSS	10/12/2022	7.49
910117 -5446	AMZN MKTP US 1M7	RSAT MATERIAL	DEMOSS	10/12/2022	8.98
910117 -5446	AMAZON.COM 1F0PN	RSAT MATERIAL	DEMOSS	10/12/2022	11.98
910117 -5446	AMAZON.COM 1M0I0	RSAT MATERIAL	DEMOSS	10/12/2022	11.99
910117 -5446	AMAZON.COM 1F3GM	RSAT MATERIAL	DEMOSS	10/12/2022	21.47
910117 -5446	AMZN MKTP US 1M2	RSAT MATERIAL	DEMOSS	10/12/2022	49.65
910117 -5446	AMAZON.COM 1M7TL	RSAT MATERIAL	DEMOSS	10/12/2022	56.19
910117 -5446	AMAZON.COM 1F5RC	RSAT MATERIAL	DEMOSS	10/12/2022	59.96
910117 -5446	AMZN MKTP US 1M6	RSAT MATERIAL	DEMOSS	10/12/2022	100.15
910117 -5446	AMZN MKTP US WD6	RSAT MATERIAL	DEMOSS	10/12/2022	350.22
910117 -5446	AMAZON.COM UH2H8	RSAT MATERIAL	DEMOSS	10/12/2022	442.91
910117 -5446	HAZELDEN PUBLISH	RSAT MATERIAL	DEMOSS	10/12/2022	568.00
910117 -5446	HAZELDEN PUBLISH	RSAT MATERIAL	DEMOSS	10/12/2022	568.00
940021 -5446	JONES EQUIPMENT	BLOWER STARTER ROPE	DELOR	10/12/2022	3.00
940021 -5446	TRACTOR-SUPPLY-C	CHOKE CLEANER	HILL	10/12/2022	5.99
940021 -5446	LOWES #00695	BUCKET, CABLE TIES	HILL	10/12/2022	13.96
940021 -5446	GOOD SPORTSMAN M	TRAIL CAMERA	DELOR	10/12/2022	15.00
940021 -5446	GOOD SPORTSMAN M	TRAIL CAMERA	DELOR	10/12/2022	20.00
940021 -5446	AMZN MKTP US WJ9	SOAP DISPENSERS	DELOR	10/12/2022	24.12
940021 -5446	THE HOME DEPOT #	MOWER BLADE, SPARK PLUG	HILL	10/12/2022	43.43

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
940021 - 5446	DUNHAMS 053	BUOYS	HILL	10/12/2022	44.97
940021 - 5446	JONES EQUIPMENT	BATTERY	HILL	10/12/2022	60.51
940026 - 5446	MAY-WILBERT VAUL	RETURNED 5 PIPES 70 FT	GRYBOWSKI	10/12/2022	-609.00
940026 - 5446	MENARDS CHESTERF	RETURN 4 CEDAR POSTS	GRYBOWSKI	10/12/2022	-309.16
940026 - 5446	STONES ACE OF RI	RUBBER CEMENT	PIPER	10/12/2022	7.99
940026 - 5446	TRACTOR SUPPLY #	MOWER DECK BOLTS	PIPER	10/12/2022	10.23
940026 - 5446	AMZN MKTP US 1M3	TRANSMISSION SHIFT CABLE	KENNER	10/12/2022	14.49
940026 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	KENNER	10/12/2022	15.00
940026 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	KENNER	10/12/2022	20.00
940026 - 5446	STONES ACE OF RI	WOOD CHISEL SET	PIPER	10/12/2022	29.99
940026 - 5446	STONES ACE OF RI	DECK SCREWS, WASHERS	PIPER	10/12/2022	49.98
940026 - 5446	AMZN MKTP US 8H5	DRILL DETAIL KIT	KENNER	10/12/2022	57.98
940026 - 5446	AMAZON.COM 1M7TQ	CHAIN GRINDING WHEELS	KENNER	10/12/2022	59.97
940026 - 5446	THE HOME DEPOT #	CARPET TACKS, HEADLAMP	KENNER	10/12/2022	63.23
940026 - 5446	AMAZON.COM 1V72X	SPRAY PAINT	KENNER	10/12/2022	80.52
940026 - 5446	AMAZON.COM 1M856	TABLE SAW BLADES, GUARD	KENNER	10/12/2022	81.63
940026 - 5446	AMAZON.COM OE8VV	LODGE GUTTER GUARDS	KENNER	10/12/2022	99.73
940026 - 5446	MENARDS PORT HUR	SPEED SQ,TAPE MSRE,WASHERS	GRYBOWSKI	10/12/2022	149.05
940026 - 5446	MENARDS PORT HUR	PAINT BRUSHES,EXT PAINT,WASHER	GRYBOWSKI	10/12/2022	162.79
940026 - 5446	AMAZON.COM 1V6VN	LODGE GUTTER GUARDS	KENNER	10/12/2022	199.46
940026 - 5446	AMAZON.COM BJ2FN	2 GATOR TIRES	KENNER	10/12/2022	212.58
940026 - 5446	TRACTOR SUPPLY #	6 DISC GOLF RUBBER MATS	KENNER	10/12/2022	287.94
940026 - 5446	MENARDS PORT HUR	4 DISC GOLF CEDAR POSTS	GRYBOWSKI	10/12/2022	309.16
940026 - 5446	MENARDS PORT HUR	CLEANER,BATTERIES,12 SPRAY PAI	GRYBOWSKI	10/12/2022	329.09
940026 - 5446	MENARDS CHESTERF	8 DISC GOLF CEDAR POSTS	GRYBOWSKI	10/12/2022	675.26
940026 - 5446	TRACTOR SUPPLY #	21 DISC GOLF RUBBER MATS	GRYBOWSKI	10/12/2022	1,007.79
940026 - 5446	TRACTOR SUPPLY C	33 DISC GOLF RUBBER MATS	KENNER	10/12/2022	1,358.78
940026 - 9480	AMAZON.COM 1V33B	BENCH GRINDER	KENNER	10/12/2022	319.58
940026 - 9480	AMAZON.COM 1M6PN	TABLE SAW	KENNER	10/12/2022	549.00
940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	JOHNSON	10/12/2022	50.00
940033 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATES	WILLIAMSON	10/12/2022	-29.31
940033 - 5446	MENARDS PORT HUR	RETURN OF SUPPLIES	BRENSKE	10/12/2022	-141.04
940033 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	WILLIAMSON	10/12/2022	15.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
940033 - 5446	MENARDS PORT HUR	BEE SPRAY	JOHNSON	10/12/2022	23.76
940033 - 5446	AMZN MKTP US 1M6	2 LUG TERMINAL KITS	WILLIAMSON	10/12/2022	78.88
940033 - 5446	MENARDS PORT HUR	ADAPTERS, PLUGS, OUTLETS	WILLIAMSON	10/12/2022	83.42
940033 - 5446	AMAZON.COM 1M0R6	WIRE PROTECTIVE RAMPS	WILLIAMSON	10/12/2022	115.98
940033 - 5446	MENARDS PORT HUR	SAND DISCS, STARTER ROPE, BITS	JOHNSON	10/12/2022	122.55
940033 - 5446	MENARDS PORT HUR	DEHUMIDIFIER, DRAIN SOCK	BRENSKE	10/12/2022	176.90
940033 - 5446	AMAZON.COM 1F1VN	METER FOR FUEL PUMPS	WILLIAMSON	10/12/2022	185.71
940033 - 5446	AMAZON.COM 1M2AG	3 GATOR TIRES	WILLIAMSON	10/12/2022	480.79
940033 - 9480	ACMETOOLS.COM	CR SALES TAX CHGD	WILLIAMSON	10/12/2022	-77.94
940033 - 9480	AMZN MKTP US 1M6	CIRCUIT BREAKER	WILLIAMSON	10/12/2022	313.89
940033 - 9480	EARLS BATTERY &	2 BATTERIES FOR 2 TON	WILLIAMSON	10/12/2022	511.90
940033 - 9480	ACMETOOLS.COM	TABLE SAW	WILLIAMSON	10/12/2022	1,376.94
940034 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATE	DELOR	10/12/2022	-38.84
940034 - 5446	MENARDS PORT HUR	ELECTRICAL SUPPLIES	DELOR	10/12/2022	10.58
940034 - 5446	MENARDS PORT HUR	SANDING TOOL, FLEX JOINT	DELOR	10/12/2022	19.06
940034 - 5446	AMZN MKTP US 1F8	BUSHINGS, SCREWDRIVER	DELOR	10/12/2022	26.87
940034 - 5446	AMZN MKTP US 1M1	GLASS CLEANER REFILL	DELOR	10/12/2022	35.95
940034 - 5446	AMZN MKTP US 1M8	GLASS CLEANER	DELOR	10/12/2022	47.90
940034 - 5446	THE HOME DEPOT #	DOOR SWEEP,STRGHT EDGE,RBBR MA	DELOR	10/12/2022	54.21
940034 - 5446	MENARDS PORT HUR	GLUE,TROWEL,LEAF BAGS,CNCRT MI	DELOR	10/12/2022	56.36
940034 - 5446	MENARDS PORT HUR	GARDEN TOOLS, STRAP, WEED KILL	DELOR	10/12/2022	61.86
940034 - 5446	MENARDS PORT HUR	TRASH CAN,BRUSHES,LOCK CABINET	DELOR	10/12/2022	65.67
940034 - 5446	MENARDS PORT HUR	PLEXIGLASS, 9V BATTERIES	DELOR	10/12/2022	93.76
940034 - 5446	MENARDS PORT HUR	LED LIGHTS, CABLE	DELOR	10/12/2022	104.67
940034 - 9480	AMZN MKTP US VR5	GOLF CART BATTERY CHARGER	DELOR	10/12/2022	375.00
940036 - 5446	MENARDS PORT HUR	PRIMER, PAINT	HILL	10/12/2022	45.43
950101 - 5396	COMFORT INNS	LODGING PIERCE 9/14-16/22	LAND	10/12/2022	193.20
950101 - 5396	COMFORT INNS	LODGING SIMMONS 9/14-16/22	LAND	10/12/2022	193.20
950101 - 5446	AMZN MKTP US 1M8	MOUSE PAD	LAND	10/12/2022	7.19
950101 - 5446	AMZN MKTP US 1F5	IPHONE CHARGER,USB CORD	LAND	10/12/2022	12.99
950101 - 5446	AMZN MKTP US BI0	50 PLASTIC BADGE HOLDERS	LAND	10/12/2022	16.00
950101 - 5446	AMAZON.COM 1V2F9	LOGITECH PRO STREAM WEBCAM	WILEY	10/12/2022	69.99
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 9/7/22-9/6/2	LAND	10/12/2022	149.90

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
950101 -8531	MMBA	MMBA CONF REG COPP 9/27/22	LAND	10/12/2022	255.00
950101 -8531	MMBA	MMBA CONF REG MADAJ 9/27/22	LAND	10/12/2022	255.00
950102 -5446	AMZN MKTP US BI0	50 PLASTIC BADGE HOLDERS	LAND	10/12/2022	16.00
950200 -5446	AMZN MKTP US 1M0	NAMEPLATE HAWKINS	LAND	10/12/2022	12.93
950200 -5446	AMZN MKTP US BI0	50 PLASTIC BADGE HOLDERS	LAND	10/12/2022	16.00
950200 -5446	AMZN MKTP US 1M3	5 2023 DESK CALENDARS	LAND	10/12/2022	36.80
950200 -5446	AMAZON.COM 6L0LI	STAPLE REMOVERS,COLOR INK PENS	LAND	10/12/2022	91.42
950201 -5446	AMZN MKTP US EL6	ZIPLOC STORAGE BAGS	LAND	10/12/2022	3.79
950213 -8531	STATE EGLE EVENT	EGLE CONF REG DEMICK 10/31-11/	LAND	10/12/2022	150.00
950219 -5396	RADISSON BLU	LODGING TODARO 9/12-15/22	LAND	10/12/2022	615.00
950219 -6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	10/12/2022	50.00
950500 -5396	DELTA HOTELS	LODG ZWACK-TRAMSKI/WISE 9/12-1	LAND	10/12/2022	178.50
950500 -5396	DELTA HOTELS	LODGING WHITEHEAD/SPEZIA 9/12-	LAND	10/12/2022	178.50
950500 -5446	AMZN MKTP US ZR2	NAMEPLATE DR REHMAN	LAND	10/12/2022	7.85
950500 -5479	AMZN MKTP US 3N1	200 SERUM SEPARATOR TUBES	LAND	10/12/2022	76.42
950513 -5446	AMAZON.COM 1F47O	12 LEGAL NOTEPADS	LAND	10/12/2022	9.29
950513 -5446	AMZN MKTP US 1M3	7 BABY SLEEP OUTFITS	LAND	10/12/2022	78.52
950513 -5446	AMAZON.COM QM92L	20 KIDS BODY HEALTH BOOKS	LAND	10/12/2022	154.00
950513 -5446	AMZN MKTP US 1M4	BABY RATTLES,TOYS,ONESIES,FOOT	LAND	10/12/2022	454.70
950520 -5446	MEIJER # 229	FRUIT JUICE BOXES	LAND	10/12/2022	4.29
950520 -5446	AMZN MKTP US BI0	50 PLASTIC BADGE HOLDERS	LAND	10/12/2022	16.00
950520 -5446	AMZN MKTP US 1F9	NAMEPLATE HARTMAN	LAND	10/12/2022	17.92
950520 -5446	AMZN MKTP US 1F3	ERGONOMIC DESK CHAIR	LAND	10/12/2022	59.97
950520 -8531	MICHIGAN HEALTH	CR CANCEL CONF HARTMAN JUL 202	LAND	10/12/2022	-100.00
950520 -8531	MICHIGAN HEALTH	CR CANCEL CONF HARTMAN JUL 202	LAND	10/12/2022	-100.00
950525 -9480	AMAZON.COM 1V2QJ	4 DRINKING FOUNTAINS	KOESTER	10/12/2022	4,048.88
950526 -5446	AMZN MKTP US	CR HEADSET RETURN	LAND	10/12/2022	-125.93
950526 -5446	AMZN MKTP US 1F7	WL HEADSET,SWITCH ADAPTER	LAND	10/12/2022	207.94
950526 -5446	AMZN MKTP US 5K6	KEYBD,HEADSET,WALL REF SYS	LAND	10/12/2022	254.96
950530 -5446	MEDIBDG KIDSLOVE	KIDS STICKERS	LAND	10/12/2022	36.93
950531 -5446	MEDIBDG KIDSLOVE	KIDS STICKERS	LAND	10/12/2022	36.94
950536 -5446	AMZN MKTP US 1M9	WEIGHTED GEL LAP PADS	LAND	10/12/2022	65.18
950536 -5446	AMZN MKTP US 1M8	TODDLER ACTIVITY SETS,FIDGET T	LAND	10/12/2022	792.96

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
950536 - 9480	AMZN MKTP US 1M2	3 BUBBLE TUBES,BRACKETS	LAND	10/12/2022	1,732.82
950541 - 5446	AMZN MKTP US	CR RET CRACKED WHITE MIRROR	LAND	10/12/2022	-25.89
950541 - 5446	GILLROYS HARDWAR	TEEN HEALTH KEYS MADE	LAND	10/12/2022	9.95
950541 - 5446	AMZN MKTP US 1V7	WHITE FRAMED MIRROR	LAND	10/12/2022	25.89
950541 - 5446	AMZN MKTP US 1F2	48 TOOTHPASTES	LAND	10/12/2022	28.80
950541 - 5446	AMZN MKTP US 1F0	TAMPAX TAMPONS	LAND	10/12/2022	31.88
950541 - 5446	AMZN MKTP US 1F3	10 DEODORANTS	LAND	10/12/2022	54.98
950541 - 5446	AMAZON.COM YW8VK	MNTL DISORDER DIAG MANUAL	LAND	10/12/2022	57.00
950541 - 5446	AMZN MKTP US 1F0	48 DENTAL KITS	LAND	10/12/2022	114.00
950541 - 5446	AMZN MKTP US 1M0	FABRIC PROTECTOR SPRAYS	LAND	10/12/2022	115.98
950541 - 5446	AMZN MKTP US 1M2	SUGG BOX,CHARGER,IPAD CASES	LAND	10/12/2022	120.75
950541 - 5446	AMZN MKTP US 1F3	70 MENS SHAMPOO/COND	LAND	10/12/2022	179.90
950541 - 5446	AMZN MKTP US 1F3	LAMP,CLOCK,DESK ORG,END TABLE	LAND	10/12/2022	216.46
950541 - 5446	AMZN MKTP US 1F2	40 DEODORANTS	LAND	10/12/2022	219.92
950541 - 5446	AMZN MKTP US 1F2	BODYWASH,FOLDERS,EARBUDS,BAGS	LAND	10/12/2022	650.32
950541 - 5480	WALMART.COM AA	IBUPROFEN, TYLENOL BOTTLES	LAND	10/12/2022	39.08
950541 - 8795	WELCH ALLYN INC	AUDIOSCOPE SRVC/CALIBRATION	LAND	10/12/2022	174.00
950541 - 9480	AMZN MKTP US 6A4	4 LOVESEATS & CHAIRS SETS	LAND	10/12/2022	1,659.48
950542 - 5446	AMZN MKTP US 1M2	SUGGESTION BOX	LAND	10/12/2022	23.39
950542 - 5446	AMZN MKTP US 1F8	MNTL DISORDER DIAG MANUAL	LAND	10/12/2022	32.97
950542 - 5446	AMAZON.COM YW8VK	MNTL DISORDER DIAG MANUAL	LAND	10/12/2022	57.00
950547 - 5446	AMZN MKTP US 1M0	ANXIETY SENSORY STRIPS	LAND	10/12/2022	12.99
950547 - 5446	AMZN MKTP US 1M1	KID STORY BOOK	LAND	10/12/2022	15.99
950547 - 5446	AMZN MKTP US 1F7	PUTTY,100 PIPE CLEANERS	LAND	10/12/2022	16.21
950547 - 5446	AMZN MKTP US 1M0	BULLETIN BD PAPER ROLL	LAND	10/12/2022	16.98
950547 - 5446	AMZN MKTP US 1M2	SUGGESTION BOX	LAND	10/12/2022	23.39
950547 - 5446	AMZN MKTP US 1V1	4 2IN BINDERS	LAND	10/12/2022	49.20
950547 - 5446	AMAZON.COM YW8VK	MNTL DISORDER DIAG MANUAL	LAND	10/12/2022	57.00
950547 - 5446	AMZN MKTP US 1M8	TOY CONSTR SET,DOLLHOUSE	LAND	10/12/2022	57.96
950547 - 5446	AMZN MKTP US 1F5	7X10FT AREA RUG	LAND	10/12/2022	167.18
950547 - 5446	AMZN MKTP US 1F1	STOOLS,BEANBAG CHR,STICK	LAND	10/12/2022	623.06
950577 - 5446	AMZN MKTP US BI0	50 PLASTIC BADGE HOLDERS	LAND	10/12/2022	16.00
950577 - 5446	AMZN MKTP US LB9	ENVIRONMENTAL HEALTH BOOK VOL	LAND	10/12/2022	59.99

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
950577 - 5446	AMZN MKTP US IB8	ENVIRONMENTAL HEALTH BOOK VOL	LAND	10/12/2022	73.94
950580 - 5446	AMAZON.COM 1V5JJ	10 BOXES BALL POINT PENS	LAND	10/12/2022	104.90
950601 - 5446	AMZN MKTP US BI0	50 PLASTIC BADGE HOLDERS	LAND	10/12/2022	16.00
950601 - 5446	AMZN MKTP US ZR2	NAMEPLATES BISHOP & ROSS	LAND	10/12/2022	30.94
950601 - 5446	AMZN MKTP US 1F6	DESKTOP REFERENCE SYS	LAND	10/12/2022	38.56
950601 - 8531	MICHIGAN HEALTH	CR CANCEL CONF KOEPF JUL 2022	LAND	10/12/2022	-200.00
950601 - 8531	MICHIGAN HEALTH	CR CANCEL CONF CAMPAU JUL 2022	LAND	10/12/2022	-200.00
950602 - 5446	AMZN MKTP US 1V4	WEEKLY PLANNER,WRIST RESTPAD	LAND	10/12/2022	31.91
950602 - 5446	AMZN MKTP US 9X7	10 PIC FRAMES,2 DESK ORGANIZER	LAND	10/12/2022	137.96
950602 - 8531	STATE DCH CONFER	DCH CONF REG KOEPF 11/2/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG C SMITH 11/2/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG JOBE 10/20/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG JONES 10/20/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG PRINGLE 10/20/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG TODARO 10/20/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG CAMPAU 10/20/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG DANNEELS 10/20/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG SEIDL 10/20/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG BAKER 10/20/22	LAND	10/12/2022	55.00
950602 - 8531	STATE DCH CONFER	DCH CONF REG PHILLIPS 10/20/22	LAND	10/12/2022	55.00
960001 - 5446	GILLROYS HARDWAR	BRACKETS,IMPACT BITS	HOULE	10/12/2022	26.64
960001 - 5446	MARSHALL E CAMPB	EXIT LIGHT BATTERIES	HOULE	10/12/2022	89.44
960001 - 5446	CARQUEST 6176	2 GENERATOR BATTERIES	IGNASH J	10/12/2022	184.90
960001 - 5446	JONES EQUIPMENT	LEAF BLOWER, 4 PK HEADS	IGNASH J	10/12/2022	259.95
960001 - 5446	MARSHALL E CAMPB	24 LED BULBS	HOULE	10/12/2022	360.96
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	10/12/2022	821.71
960001 - 9480	RADWELL INTERNAT	2 HVAC ACTUATORS	KOESTER	10/12/2022	2,429.76
960004 - 5446	MENARDS PORT HUR	RETURN PAINT	SWEENEY	10/12/2022	-163.76
960004 - 5446	JOHNSTONE SUPPLY	RELAY CAPACITOR	ZIMMER	10/12/2022	4.00
960004 - 5446	MENARDS PORT HUR	ANT KILLER	SWEENEY	10/12/2022	10.97
960004 - 5446	MENARDS PORT HUR	GATE FUSES	HOULE	10/12/2022	14.97
960004 - 5446	MARSHALL E CAMPB	GATE FUSES	HOULE	10/12/2022	16.45
960004 - 5446	LUMBERJACK - 700	FOAM GUN CLEANERS	ZIMMER	10/12/2022	22.77

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	10/12/2022	28.79
960004 - 5446	MENARDS PORT HUR	ELEC NUTS, THRESHOLD, DISC SET	SWEENEY	10/12/2022	30.94
960004 - 5446	DOWNRIVER REFRIG	GE MOTOR 16 WATT	ZIMMER	10/12/2022	37.37
960004 - 5446	AMAZON.COM 1U65Q	RELAY SWITCH	KOESTER	10/12/2022	40.07
960004 - 5446	DOWNRIVER REFRIG	FRIDGE PART	ZIMMER	10/12/2022	51.70
960004 - 5446	MENARDS PORT HUR	J TRAPS,PLUG ENDS	ZIMMER	10/12/2022	53.83
960004 - 5446	MARSHALL E CAMPB	PKG LOT GATE BATTERIES	HOULE	10/12/2022	64.70
960004 - 5446	DOWNRIVER REFRIG	FASCO MOTOR	TAYLOR	10/12/2022	88.57
960004 - 5446	LOWES #00695	10 ANGLE BROOMS	KOESTER	10/12/2022	169.80
960004 - 5446	MENARDS PORT HUR	PAINT, BRUSHES	SWEENEY	10/12/2022	202.36
960004 - 5446	AMZN MKTP US CO1	JAIL GATE DETECTORS	KOESTER	10/12/2022	219.90
960004 - 5446	MENARDS PORT HUR	LAUNDRY FAUCET, TUB KIT	SWEENEY	10/12/2022	224.97
960004 - 5446	DOWNRIVER REFRIG	FASCO MOTOR,LEAD TEST SET,CAP	TAYLOR	10/12/2022	237.45
960004 - 5446	MENARDS PORT HUR	PAINT, BRUSHES	SWEENEY	10/12/2022	243.88
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,QUICK CONNE	ZIMMER	10/12/2022	263.00
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	10/12/2022	838.60
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	10/12/2022	2,015.43
Grand					114,907.02

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101101	Board of Commissioners				
101101 -8531	BLUE WATER AREA CHAMBER OF COMEGGS & ISSUES BALDWIN		00293125	09/15/2022	25.00
	Total	Training		8531	25.00
			Org Key Total	101101	25.00
101103	Other Legislative Activities				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 CORP COUNSEL	00292844	09/01/2022	3,920.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 CORP COUNSEL	00292839	09/01/2022	6,448.75
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 SCC JAIL	00292841	09/01/2022	495.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 CORP COUNSEL	00292842	09/01/2022	123.75
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 ANIMAL MATTERS	00292843	09/01/2022	2,557.50
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 FORECLOSURE	00292987	09/08/2022	1,278.75
101103 -6683	TOUMA WATSON WHALING COURY AND	AUG 22 BANKRUPTCY	00293608	09/29/2022	120.00
	Total	Legal Services		6683	14,943.75
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	SEP 22 CONSULTING SERVICES	00292894	09/01/2022	6,500.00
	Total	Professional Services		6749	6,500.00
101103 -8300	FEDERATED PUBLICATIONS	AUG 22 NTC VACANCY COA	00293175	09/15/2022	58.00
	Total	Printing and Publishing		8300	58.00
			Org Key Total	101103	21,501.75
101131	31st Circuit Court				
101131 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	648.42
101131 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	298.35
	Total	Supplies		5446	946.77
101131 -6780	EAMAN PLLC, FRANK D	D. SANDERS	00293164	09/15/2022	487.99
101131 -6780	EAMAN PLLC, FRANK D	S. RUPERSBURG	00293164	09/15/2022	720.57
101131 -6780	KERSHAW VITTOE AND JEDINAK PL	N. CARNAHAN	00293200	09/15/2022	831.58
101131 -6780	KOSTOVSKI, SUZANNA	W. WHITMORE	00293207	09/15/2022	826.85
101131 -6780	LAW OFFICE OF TRACIE GITTLEMAN	M. KIMBROUGH	00293208	09/15/2022	774.19
101131 -6780	LAW OFFICE OF TRACIE GITTLEMAN	N. HARRIS	00293208	09/15/2022	719.25
101131 -6780	MCNAMEE PLC, BRANDON R	PAUL & LOZANO MINORS	00293221	09/15/2022	1,595.00
101131 -6780	RUSHING LAW PLC	D. LOXTON	00293256	09/15/2022	704.16
101131 -6780	TOMAK, ROBERT	B. WILLIAMS	00293254	09/15/2022	2,002.50
	Total	Court Appointed Attnry-Appeals		6780	8,662.09
101131 -6782	NEITHERCUT, GEOFFREY L	VIS JUDGE 08/22 & 8/23/22	00293035	09/08/2022	970.00
	Total	Visiting Judge Services		6782	970.00
101131 -6799	FLETCHER FEALKO SHOUDY AND FRA	AZAR GUARDIANSHIP	00293360	09/22/2022	300.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	B. RUSH	00293211	09/15/2022	225.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T. HENDERSON	00293211	09/15/2022	210.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	C. WINTERS	00293211	09/15/2022	180.00
101131 -6799	MARSHALL, EDWARD G	S. POFF	00293215	09/15/2022	225.00
101131 -6799	MARSHALL, EDWARD G	B. HOWE	00293215	09/15/2022	180.00
101131 -6799	MARSHALL, EDWARD G	J. SMITH	00293215	09/15/2022	180.00
101131 -6799	MARSHALL, EDWARD G	I. PERDUE	00293215	09/15/2022	300.00
101131 -6799	NOVOSEL, JOSEPH R	E. SWAIN	00293398	09/22/2022	1,011.00
	Total	Court Appointed Attnry-Other		6799	2,811.00
101131 -6832	SCHWEIKART, KATHIE	B. HAWKER	00292882	09/01/2022	47.00
101131 -6832	SCHWEIKART, KATHIE	K. PARKER	00293258	09/15/2022	30.55
101131 -6832	SCHWEIKART, KATHIE	M. MILLER	00293258	09/15/2022	42.30
101131 -6832	SCHWEIKART, KATHIE	C. SPENCER	00293258	09/15/2022	164.50
101131 -6832	SCHWEIKART, KATHIE	T. PARNISKE	00293258	09/15/2022	133.95
101131 -6832	SCHWEIKART, KATHIE	K. BERNINGER II	00293417	09/22/2022	75.20

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101131 -6832	SCHWEIKART, KATHIE	A. YEUNG	00293585	09/29/2022	44.65
101131 -6832	SCHWEIKART, KATHIE	D. KINGSBURY	00293585	09/29/2022	1,139.75
101131 -6832	TORRES, KIMBERLY	COCHRELL	00293607	09/29/2022	39.95
101131 -6832	TORRES, KIMBERLY	HOVIS	00293607	09/29/2022	58.75
101131 -6832	TORRES, KIMBERLY	CARTWRIGHT	00293607	09/29/2022	28.20
101131 -6832	TORRES, KIMBERLY	DAHL	00293607	09/29/2022	185.65
101131 -6832	TORRES, KIMBERLY	GRASTY	00293607	09/29/2022	2,354.70
		Total	Contracted Stenographers	6832	4,345.15
101131 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	5.63
		Total	Telephone	7541	5.63
101131 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	72.02
		Total	Cellular Phone	7591	72.02
101131 -8548	WEST GROUP	AUG 22 WESTLAW PROFLEX SRVC	00293462	09/22/2022	268.43
101131 -8548	WEST GROUP	AUG 22 WESTLAW EXTRA CHGS	00293462	09/22/2022	63.00
101131 -8548	WEST GROUP	SUBSCRIP CHARGES	00293463	09/22/2022	1,183.00
		Total	Regulatory Updates/Reference	8548	1,514.43
				Org Key Total	101131
					19,327.09
101136	72nd District Court				
101136 -5404	NATIONAL ASSN FOR COURT MANAGE	2022/23 DUES GILLIES	00293395	09/22/2022	135.00
		Total	Employee Dues & Subscriptions	5404	135.00
101136 -5446	ADVANTAGE BUSINESS SYSTEMS LLC	2023 FILE FOLDERS PH & MCDC	00293113	09/15/2022	4,570.00
101136 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	343.46
101136 -5446	PENGAD INC	USB POCKETS	00293569	09/29/2022	44.95
101136 -5446	SCHWEMS RUBBER STAMP AND ENGRADESKTOP NAMEPLATES (2)		00292883	09/01/2022	62.70
		Total	Supplies	5446	5,021.11
101136 -6749	ASI SYSTEMS INC	ONE TIME CHG CREATE JOS STAND	00292800	09/01/2022	1,200.00
101136 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	281.00
101136 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER MCDC	00293357	09/22/2022	391.70
101136 -6749	STATE OF MICHIGAN	JUL-SEP 22 JIS USER FEES	00292891	09/01/2022	11,304.24
		Total	Professional Services	6749	13,176.94
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE AUG 22 & 23	00292821	09/01/2022	921.68
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 08/29 & 08/31/22	00292957	09/08/2022	888.92
101136 -6782	ETHRIDGE, RUSSELL F	VIS JUDGE AUG 22 & 23	00292836	09/01/2022	1,135.52
101136 -6782	KELLY, DANIEL J	VIS JUDGE 08/24/22	00292854	09/01/2022	436.27
		Total	Visiting Judge Services	6782	3,382.39
101136 -6815	CERTIFIED LANGUAGES INTERNATIO	AUG 22 INTERPRETER SRVC	00293134	09/15/2022	185.60
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 08/10/22	00292912	09/01/2022	180.00
101136 -6815	WORLDWIDE INTERPRETERS	INTERPRETER 08/31/22	00293296	09/15/2022	245.00
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 09/01/22	00293621	09/29/2022	257.50
		Total	Contracted Interpreters	6815	868.10
101136 -6832	SANDERSON, AMY KATHLEEN	HOSSAIN	00292878	09/01/2022	86.10
		Total	Contracted Stenographers	6832	86.10
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/29-08/28/22	00293026	09/08/2022	310.72
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/29-08/28/22	00293027	09/08/2022	1,328.85
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/08-09/07/22	00293232	09/15/2022	90.37
101136 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	1.07
		Total	Telephone	7541	1,731.01
101136 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	180.05
		Total	Cellular Phone	7591	180.05
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	COURT FORMS MC	00292861	09/01/2022	304.06

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	CASH RECEIPTS PH	00292861	09/01/2022	657.05
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	COURT FORMS PH	00292861	09/01/2022	1,852.84
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	COURT FORMS MC	00293025	09/08/2022	651.06
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC84 FORMS MC	00293223	09/15/2022	437.55
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC251 FORMS PH	00293381	09/22/2022	411.48
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC213 FORMS MC	00293381	09/22/2022	756.50
		Total	Printing and Publishing	8300	5,070.54
101136 -8548	MATTHEW BENDER AND CO INC	MCLS INT SUPP SRVC JUL 22-JUN	00293218	09/15/2022	65.08
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPS/REVISIONS MC	00293021	09/08/2022	575.61
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPS/REVISIONS PH	00292858	09/01/2022	575.61
101136 -8548	WEST GROUP	AUG 22 CLEAR INVESTIGATOR SRVC	00293081	09/08/2022	134.64
101136 -8548	WEST GROUP	AUG 22 WESTLAW PROFLEX SRVC	00293462	09/22/2022	412.98
		Total	Regulatory Updates/Reference	8548	1,763.92
101136 -8647	DTE ENERGY	CHARGES 07/22-08/19/22	00292978	09/08/2022	1,084.41
101136 -8647	DTE ENERGY	CHARGES 08/20-09/21/22	00293517	09/29/2022	1,063.73
		Total	Electric Utility	8647	2,148.14
101136 -8663	SEMCO ENERGY	CHARGES 07/27-08/26/22	00293260	09/15/2022	22.08
		Total	Gas Utility	8663	22.08
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL MCDC	00293292	09/15/2022	32.53
101136 -8795	XTREME SHREDS LLC	SHREDDING 08/09 & 08/23/22	00293465	09/22/2022	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 08/23/22 MCDC	00293465	09/22/2022	40.00
		Total	Repairs and Maintenance	8795	86.53
101136 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL MCDC	00293406	09/22/2022	155.97
		Total	Equipment Rental	8977	155.97
101136 -9356	HELZER, TAMMY LYNN	REFUND TICKET OVERPAYMENT	00293531	09/29/2022	25.00
		Total	Refunds Paid	9356	25.00
				Org Key Total	101136
					33,852.88
101138	Courthouse Security				
101138 -8795	DYCK SECURITY SERVICES INC	SRVC CALL W DOOR MCDC	00293162	09/15/2022	112.50
101138 -8795	DYCK SECURITY SERVICES INC	SRVC CALL OFFC DOOR PHDC	00293162	09/15/2022	112.50
		Total	Repairs and Maintenance	8795	225.00
101138 -8993	BLUE WATER SPORTSMANS ASSN	INDOOR RANGE 10/1/22-9/30/23	00292931	09/08/2022	1,400.00
		Total	Building Rental	8993	1,400.00
				Org Key Total	101138
					1,625.00
101141	Friend of the Court				
101141 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	295.20
101141 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	1,121.39
101141 -5446	SCHWEMS RUBBER STAMP AND ENGR	SIGNATURE STAMPER S MIRACLE	00293586	09/29/2022	40.00
101141 -5446	SCHWEMS RUBBER STAMP AND ENGR	PROPOSED STAMPER	00293586	09/29/2022	16.85
101141 -5446	SCHWEMS RUBBER STAMP AND ENGR	DISCOUNT	00293586	09/29/2022	-2.84
		Total	Supplies	5446	1,470.60
101141 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	367.50
		Total	Professional Services	6749	367.50
101141 -6848	BAIN PROCESS SERVING	PROC SRVC D. MADLOCK	00293120	09/15/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC W. HALL	00293120	09/15/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC J. EVENSON	00293120	09/15/2022	20.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC M. KALLOM	00293120	09/15/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC M. SHUBOY	00293120	09/15/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC A. QUIRK	00293120	09/15/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC A. MURRAY	00293120	09/15/2022	20.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -6848	BAIN PROCESS SERVING	PROC SRVC D. STAFFORD	00293120	09/15/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC J. SPARKS	00293120	09/15/2022	20.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC P. MILLER	00293120	09/15/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC D. SCOTT	00293120	09/15/2022	35.00
101141 -6848	SANDERS, ROBERT R	PROC SRVC J. MURPHY	00292789	09/01/2022	50.00
		Total	Contracted Investigators	6848	390.00
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292899	09/01/2022	2.86
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293075	09/08/2022	13.04
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293289	09/15/2022	18.38
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293455	09/22/2022	39.00
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293614	09/29/2022	23.38
		Total	Postage/Freight	7723	96.66
101141 -8548	WEST GROUP	AUG 22 WESTLAW PROFLEX SRVCS	00293294	09/15/2022	161.95
		Total	Regulatory Updates/Reference	8548	161.95
101141 -8795	XTREME SHREDS LLC	SHREDDING 08/09 & 08/23/22	00293465	09/22/2022	56.00
		Total	Repairs and Maintenance	8795	56.00
101141 -9480	KERR ALBERT OFFICE SUPPLY	IGNITION CONTURETT CHAIR	00293375	09/22/2022	393.21
		Total	Uncapitalized Assets < \$5,000	9480	393.21
				Org Key Total	101141
					2,935.92
101148	Probate Court				
101148 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	376.88
		Total	Supplies	5446	376.88
101148 -6799	COUNTY OF SAGINAW	M. MEIER	00293148	09/15/2022	100.00
101148 -6799	EASTER LAW PLLC	A. BATZ	00293165	09/15/2022	105.00
101148 -6799	EASTER LAW PLLC	M. WOODMAN	00293165	09/15/2022	75.00
101148 -6799	EASTER LAW PLLC	S. DICKINSON	00293165	09/15/2022	75.00
101148 -6799	EASTER LAW PLLC	D. JOHNSICK	00293165	09/15/2022	75.00
101148 -6799	EASTER LAW PLLC	J. CHURCHILL	00293165	09/15/2022	135.00
101148 -6799	EASTER LAW PLLC	J. BURZYNSKI	00293165	09/15/2022	105.00
101148 -6799	EASTER LAW PLLC	D. VOGAN	00293165	09/15/2022	60.00
101148 -6799	EASTER LAW PLLC	B. MOORE	00293165	09/15/2022	75.00
101148 -6799	EASTER LAW PLLC	V. KLEINKNECHT	00293165	09/15/2022	60.00
101148 -6799	EASTER LAW PLLC	N. BEATTY	00293165	09/15/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	L. WATKINS	00293186	09/15/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	K. JOHNSON	00293186	09/15/2022	126.00
101148 -6799	FULLMER LAW OFFICE PLC	C. AMSDEN	00293186	09/15/2022	114.00
101148 -6799	FULLMER LAW OFFICE PLC	M. KESSLER	00293186	09/15/2022	84.00
101148 -6799	FULLMER LAW OFFICE PLC	J. CAPLING	00293186	09/15/2022	642.00
101148 -6799	FULLMER LAW OFFICE PLC	R. PETTIT	00293186	09/15/2022	192.00
101148 -6799	FULLMER LAW OFFICE PLC	R. ROBINSON	00293186	09/15/2022	174.00
101148 -6799	FULLMER LAW OFFICE PLC	D. DUSSEAU	00293186	09/15/2022	150.00
101148 -6799	FULLMER LAW OFFICE PLC	T. JENNINGS	00293186	09/15/2022	156.00
101148 -6799	FULLMER LAW OFFICE PLC	C. SIKES	00293186	09/15/2022	24.00
101148 -6799	FULLMER LAW OFFICE PLC	B. TAYLOR	00293186	09/15/2022	84.00
101148 -6799	FULLMER LAW OFFICE PLC	B. TRUDEAU	00293186	09/15/2022	120.00
101148 -6799	FULLMER LAW OFFICE PLC	Z. BEAUVAIS	00293186	09/15/2022	114.00
101148 -6799	GENORD, JOHN J	H. LAKE	00292846	09/01/2022	138.00
101148 -6799	GENORD, JOHN J	D. DENBY	00292846	09/01/2022	300.00
101148 -6799	GENORD, JOHN J	A. HENDGES	00292846	09/01/2022	36.00
101148 -6799	GENORD, JOHN J	S. CRASE	00292846	09/01/2022	48.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	GENORD, JOHN J	M. CARTER	00293189	09/15/2022	72.00
101148 -6799	GENORD, JOHN J	J. ROBINSON	00293189	09/15/2022	216.00
101148 -6799	GENORD, JOHN J	J. SCOTT	00293189	09/15/2022	348.00
101148 -6799	GENORD, JOHN J	H. BLOOMER	00293189	09/15/2022	210.00
101148 -6799	GENORD, JOHN J	M. HAYDEN	00293189	09/15/2022	126.00
101148 -6799	GENORD, JOHN J	Y. DIXON	00293189	09/15/2022	108.00
101148 -6799	GENORD, JOHN J	W. ZGIEB	00293528	09/29/2022	162.00
101148 -6799	GENORD, JOHN J	W. NEUMANN	00293528	09/29/2022	234.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ABRAHAM	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. AHONEN	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	F. ALBOUTANI	00293198	09/15/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. ARNOLD	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. BURGETT	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. COLLINGWOOD	00293198	09/15/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. DEKETT	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. DENMAN	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. FETTERLY	00293198	09/15/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. FRIANT	00293198	09/15/2022	300.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. HOFFMAN	00293198	09/15/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. HUNT	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. KING	00293198	09/15/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. LANGOWSKI	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. LILLY	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MILLER	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. MILLER	00293198	09/15/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. MITCHELL	00293198	09/15/2022	102.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. MOORE	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. NABOZNEY	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. NIXON	00293198	09/15/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. NOLTE	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. SORRELL	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. SUTTON	00293198	09/15/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. VINCENT	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. WENTZ	00293198	09/15/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. WILLS	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. YOUNG	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. VALDEZ	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MATTSO	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. GILL	00293198	09/15/2022	108.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. FERNANDEZ	00293198	09/15/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. CZANSTKE	00293198	09/15/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. PETERSON	00293198	09/15/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. RUSSELL	00293198	09/15/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MCCULLOCH	00293198	09/15/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. WINN	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. SHANDS	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. WREGGELSWORTH	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. THOPMSO	00293198	09/15/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. LONG	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. SPURLOCK	00293198	09/15/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. SPURLOCK	00293198	09/15/2022	90.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	T. GALESKI	00293550	09/29/2022	390.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	L. HUNT	00293550	09/29/2022	210.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. HUDSON	00293550	09/29/2022	780.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	Y. DIXON	00293550	09/29/2022	210.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. TAYLOR	00293550	09/29/2022	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	H. BLOOMER	00293550	09/29/2022	90.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	H. BISTUE	00293550	09/29/2022	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	R. ROBINSON	00293550	09/29/2022	165.00
		Total	Court Appointed Attrny-Other	6799	11,848.00
101148 -6815	BAHRI, SHAWKI ISSA	INTERPRETER 09/16/22	00293479	09/29/2022	90.00
101148 -6815	GLOBAL INTERPRETING SERVICES L	INTRPRTR 07/18/22	00292847	09/01/2022	259.88
101148 -6815	GLOBAL INTERPRETING SERVICES L	INTRPRTR 08/12/22	00292847	09/01/2022	252.00
		Total	Contracted Interpreters	6815	601.88
101148 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	109.16
		Total	Cellular Phone	7591	109.16
101148 -8300	CW ENTERPRISES INC	LETTERHEAD	00292823	09/01/2022	202.50
101148 -8300	CW ENTERPRISES INC	BUS CARDS SCHULTE	00293151	09/15/2022	78.00
101148 -8300	FEDERATED PUBLICATIONS	AUG 22 PUBLICATIONS	00293177	09/15/2022	539.50
		Total	Printing and Publishing	8300	820.00
101148 -8548	LEGAL DATA SYSTEMS INC	MI MNTL HLTH FORMS FOR WORD	00293209	09/15/2022	50.00
		Total	Regulatory Updates/Reference	8548	50.00
				Org Key Total	101148
					13,805.92
101149	Family Division - Circuit Ct				
101149 -5404	STATE BAR OF MICHIGAN	2022/23 DUES E. BROWN	00293425	09/22/2022	515.00
101149 -5404	STATE BAR OF MICHIGAN	2022/23 DUES LORD	00293598	09/29/2022	455.00
		Total	Employee Dues & Subscriptions	5404	970.00
101149 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	524.57
		Total	Supplies	5446	524.57
101149 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00293127	09/15/2022	20.00
101149 -6749	HOUSE ARREST SERVICES INC	AUG 22 GPS MNTR	00293368	09/22/2022	667.00
101149 -6749	HURON HOUSE INC	AUG 22 DRUG/ALC SCR N JUV	00293536	09/29/2022	270.00
		Total	Professional Services	6749	957.00
101149 -6799	BALES, THOMAS	B. RENNO II	00293481	09/29/2022	175.00
101149 -6799	CARSON PC, ROBERT W	OCT 22 CT APPT ATTY PMT	00293493	09/29/2022	2,502.39
101149 -6799	EASTER LAW PLLC	OCT 22 CT APPT ATTY PMT	00293518	09/29/2022	2,502.39
101149 -6799	KELLY, MARY R	OCT 22 GAL CONTRACT PMT	00293542	09/29/2022	8,636.71
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	OCT 22 LEGAL SERVICES PMT	00293549	09/29/2022	2,502.39
101149 -6799	MITCHELL JR, FRANK	OCT 22 CT APPT ATTY PMT	00293565	09/29/2022	2,502.39
101149 -6799	PARRISH, SHARON	OCT 22 CT APPT ATTY PMT	00293568	09/29/2022	2,502.39
		Total	Court Appointed Attrny-Other	6799	21,323.66
101149 -7228	ZYLANOFF MD, PHILLIPA	07/22/22 J. JONES JR.	00293622	09/29/2022	210.00
101149 -7228	ZYLANOFF MD, PHILLIPA	07/27/22 J. PODOLAN	00293622	09/29/2022	255.00
		Total	Health Services	7228	465.00
101149 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	165.10
		Total	Cellular Phone	7591	165.10
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293075	09/08/2022	7.11
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293614	09/29/2022	5.24
		Total	Postage/Freight	7723	12.35
101149 -8300	CW ENTERPRISES INC	BUS CARDS P. SLONE	00292823	09/01/2022	99.00
101149 -8300	CW ENTERPRISES INC	BUS CARDS A. DOVE	00293151	09/15/2022	99.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101149 -8300	FEDERATED PUBLICATIONS	AUG 22 PUBLICATIONS	00293176	09/15/2022	107.00
101149 -8300	TARGET INFORMATION MANAGEMENT	PERS PROT PETS/ORDERS	00293280	09/15/2022	442.14
101149 -8300	TARGET INFORMATION MANAGEMENT	PERS PROT PETS/ORDERS	00293280	09/15/2022	63.48
		Total		8300	810.62
101149 -8548	WEST GROUP	AUG 22 WESTLAW PROFLEX SRVC	00293462	09/22/2022	557.52
		Total		8548	557.52
		Org Key Total		101149	25,785.82
101151	Probation				
101151 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	7.53
		Total		5446	7.53
101151 -8795	XTREME SHREDS LLC	SHREDDING 08/09 & 08/23/22	00293465	09/22/2022	14.00
		Total		8795	14.00
		Org Key Total		101151	21.53
101153	District Court - Probation				
101153 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	234.98
		Total		5446	234.98
101153 -8300	PHOENIX PRINTING SERVICES INC	FORMS	00293572	09/29/2022	442.00
		Total		8300	442.00
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 08/01-09/01/22	00293138	09/15/2022	23.80
		Total		8680	23.80
101153 -8795	XTREME SHREDS LLC	SHREDDING 08/23/22	00293465	09/22/2022	7.00
		Total		8795	7.00
		Org Key Total		101153	707.78
101191	Elections				
101191 -5446	PRINTING SYSTEMS INC	ELECTION INSP CERT OF TRAINING	00293251	09/15/2022	85.49
101191 -5446	PRINTING SYSTEMS INC	PREC KITS, AVCB PREC KITS/TABS	00293251	09/15/2022	3,501.67
		Total		5446	3,587.16
101191 -6749	MILLER CONSULTATIONS AND ELECT	CODING/MEDIA CREATION/SUPPT	00293392	09/22/2022	44,285.00
		Total		6749	44,285.00
101191 -8300	MILLER CONSULTATIONS AND ELECT	BALLOT PRINTING/S&H	00293392	09/22/2022	70,979.98
		Total		8300	70,979.98
		Org Key Total		101191	118,852.14
101215	Clerk				
101215 -5446	IDENTISYS INC	CD880 D STK COLOR RIBBONS	00293537	09/29/2022	526.79
101215 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	264.06
		Total		5446	790.85
101215 -6749	FEDERAL ARMORED TRUCK INC	ARMORED EXTRA COURIER CLERK	00293357	09/22/2022	23.00
101215 -6749	TYLER TECHNOLOGIES INC	JURY MANAGEMENT SYSTEM YR 1	00293288	09/15/2022	21,960.00
101215 -6749	TYLER TECHNOLOGIES INC	YR 5 OVERAGE JURY MGMT	00293288	09/15/2022	5,804.64
		Total		6749	27,787.64
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293614	09/29/2022	4.96
		Total		7723	4.96
101215 -8795	XTREME SHREDS LLC	PURGE SHREDDING 08/09/22	00293465	09/22/2022	22.00
		Total		8795	22.00
		Org Key Total		101215	28,605.45
101225	Equalization				
101225 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	297.34
		Total		5446	297.34
101225 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	122.06

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Cellular Phone	7591	122.06
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	09/15/22 COURSE P. DUSCI	00293265	09/15/2022	50.00
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	ANNL MTG 09/23/22 SEARS	00293590	09/29/2022	45.00
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	ANNL MTG 09/23/22 DIAZ	00293590	09/29/2022	45.00
101225 -8531	STATE OF MICHIGAN	COURSE & EXAM DEC 1-5 P. DUSCI	00293601	09/29/2022	150.00
		Total	Training	8531	290.00
		Org Key Total		101225	709.40
101226	Human Resources				
101226 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	180.64
		Total	Supplies	5446	180.64
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 LABOR	00292840	09/01/2022	1,980.00
		Total	Legal Services	6683	1,980.00
101226 -6749	ACCUSOURCE INC	BACKGROUND SCREENING SERVICE	00292922	09/08/2022	50.13
		Total	Professional Services	6749	50.13
101226 -8795	DYCK SECURITY SERVICES INC	SRVC CALL KEYSKAN	00292980	09/08/2022	75.00
101226 -8795	DYCK SECURITY SERVICES INC	SRVC CALL KEYSKAN	00293162	09/15/2022	75.00
		Total	Repairs and Maintenance	8795	150.00
		Org Key Total		101226	2,360.77
101229	Prosecuting Attorney				
101229 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	1,542.69
		Total	Supplies	5446	1,542.69
101229 -6749	MGT OF AMERICA LLC	JUL-SEP 22 IVE BILLING SRVC	00293225	09/15/2022	750.00
101229 -6749	STATE OF MICHIGAN	07/01-09/30/22 LEIN	00293275	09/15/2022	33.00
		Total	Professional Services	6749	783.00
101229 -6832	SCHWEIKART, KATHIE	S. ROGERS	00293055	09/08/2022	43.80
101229 -6832	TORRES, KIMBERLY	DAVIS	00293607	09/29/2022	122.20
		Total	Contracted Stenographers	6832	166.00
101229 -6881	BURGETT, LESLIE	WITNESS PAY 1/2 DAY	00293086	09/15/2022	6.00
101229 -6881	BURGETT, LESLIE	MILEAGE	00293086	09/15/2022	5.00
101229 -6881	BURGETT, WYATT	WITNESS PAY 1/2 DAY	00293087	09/15/2022	6.00
101229 -6881	DURAND, CAROL DEBBIE	WITNESS PAY ONE DAY	00293088	09/15/2022	12.00
101229 -6881	DURAND, CAROL DEBBIE	MILEAGE	00293088	09/15/2022	0.40
101229 -6881	FAHEY-ANDERSON, KAYDEN	WITNESS PAY 1/2 DAY	00293089	09/15/2022	6.00
101229 -6881	FAHEY-ANDERSON, KAYDEN	MILEAGE	00293089	09/15/2022	4.00
101229 -6881	GALLEGOS, CAROL	WITNESS PAY 1/2 DAY	00293090	09/15/2022	6.00
101229 -6881	GALLEGOS, CAROL	MILEAGE	00293090	09/15/2022	1.40
101229 -6881	HAYDEN, SALINNA	WITNESS PAY 1/2 DAY	00293091	09/15/2022	6.00
101229 -6881	HAYDEN, SALINNA	MILEAGE	00293091	09/15/2022	0.40
101229 -6881	HUGHES, AISLINN	WITNESS PAY 1/2 DAY	00293092	09/15/2022	6.00
101229 -6881	HUGHES, AISLINN	MILEAGE	00293092	09/15/2022	1.00
101229 -6881	LUTTRELL, SAMANTHA	WITNESS PAY 1/2 DAY	00293093	09/15/2022	6.00
101229 -6881	LUTTRELL, SAMANTHA	MILEAGE	00293093	09/15/2022	6.50
101229 -6881	MANN, GINA MARIE	WITNESS PAY 1/2 DAY	00293094	09/15/2022	6.00
101229 -6881	MANN, GINA MARIE	MILEAGE	00293094	09/15/2022	0.20
101229 -6881	MUNCY, PAUL	WITNESS PAY 1/2 DAY	00293096	09/15/2022	6.00
101229 -6881	MUNCY, PAUL	MILEAGE	00293096	09/15/2022	5.00
101229 -6881	RENNO SR, BRIAN	WITNESS PAY 1/2 DAY	00293097	09/15/2022	6.00
101229 -6881	RENNO SR, BRIAN	MILEAGE	00293097	09/15/2022	0.40
101229 -6881	RENNO, LISA	WITNESS PAY 1/2 DAY	00293098	09/15/2022	6.00
101229 -6881	RENNO, LISA	MILEAGE	00293098	09/15/2022	0.40

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6881	REUTER, LINDSAY	WITNESS PAY 1/2 DAY	00293099	09/15/2022	6.00
101229 -6881	REUTER, LINDSAY	MILEAGE	00293099	09/15/2022	5.00
101229 -6881	RINGEISEN, MICHELLE	WITNESS PAY 1/2 DAY	00293100	09/15/2022	6.00
101229 -6881	RINGEISEN, MICHELLE	MILEAGE	00293100	09/15/2022	4.50
101229 -6881	RINGEISEN, MICHELLE	WITNESS PAY 1/2 DAY	00293100	09/15/2022	6.00
101229 -6881	RINGEISEN, MICHELLE	MILEAGE	00293100	09/15/2022	4.50
101229 -6881	SAGER, TINA MARIE	WITNESS PAY 1/2 DAY	00293101	09/15/2022	6.00
101229 -6881	SAGER, TINA MARIE	MILEAGE	00293101	09/15/2022	0.60
101229 -6881	SKLUT, GREGORY	WITNESS PAY 1/2 DAY	00293102	09/15/2022	6.00
101229 -6881	SKLUT, GREGORY	MILEAGE	00293102	09/15/2022	6.60
101229 -6881	SKLUT, KATHLEEN	WITNESS PAY ONE DAY	00293103	09/15/2022	12.00
101229 -6881	SKLUT, KATHLEEN	MILEAGE	00293103	09/15/2022	6.60
101229 -6881	SLAVIK, SHAYLA	WITNESS PAY ONE AND 1/2 DAYS	00293095	09/15/2022	18.00
101229 -6881	SLAVIK, SHAYLA	MILEAGE	00293095	09/15/2022	13.20
101229 -6881	SMITH, MEGAN	WITNESS PAY TWO DAYS	00293104	09/15/2022	24.00
101229 -6881	SMITH, MEGAN	MILEAGE	00293104	09/15/2022	26.80
101229 -6881	STANISLAWSKI, STEVEN	WITNESS PAY 1/2 DAY	00293105	09/15/2022	6.00
101229 -6881	STANISLAWSKI, STEVEN	MILEAGE	00293105	09/15/2022	6.60
101229 -6881	STOCKS, DESTINY	WITNESS PAY 1/2 DAY	00293106	09/15/2022	6.00
101229 -6881	STOCKS, DESTINY	MILEAGE	00293106	09/15/2022	3.00
101229 -6881	TITTLE, RODNEY	WITNESS PAY 1/2 DAY	00293107	09/15/2022	6.00
101229 -6881	TITTLE, RODNEY	MILEAGE	00293107	09/15/2022	0.40
101229 -6881	VARNDELL, JASON	WITNESS PAY ONE DAY	00293108	09/15/2022	12.00
101229 -6881	VARNDELL, JASON	MILEAGE	00293108	09/15/2022	1.00
101229 -6881	WELLS, STARR	WITNESS PAY 1/2 DAY	00293109	09/15/2022	6.00
101229 -6881	WELLS, STARR	MILEAGE	00293109	09/15/2022	0.60
101229 -6881	YOUNG, ALEXANDRIA	WITNESS PAY 1/2 DAY	00293110	09/15/2022	6.00
101229 -6881	YOUNG, ALEXANDRIA	MILEAGE	00293110	09/15/2022	0.60
		Total	Witness Pay	6881	308.70
101229 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	369.66
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 09/06/22	00293314	09/22/2022	47.55
		Total	Cellular Phone	7591	417.21
101229 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293455	09/22/2022	4.97
		Total	Postage/Freight	7723	4.97
101229 -8300	CW ENTERPRISES INC	WINDOW ENVELOPES	00292823	09/01/2022	407.91
		Total	Printing and Publishing	8300	407.91
101229 -8548	WEST GROUP	AUG 22 CLEAR INVESTIGATOR SRVC	00293082	09/08/2022	178.28
101229 -8548	WEST GROUP	AUG 22 WESTLAW PROFLEX SRVC	00293462	09/22/2022	825.95
101229 -8548	WEST GROUP	AUG 22 WESTLAW EXTRA CHGS	00293462	09/22/2022	306.00
		Total	Regulatory Updates/Reference	8548	1,310.23
101229 -8795	XTREME SHREDS LLC	SHREDDING 08/23/22	00293465	09/22/2022	14.00
		Total	Repairs and Maintenance	8795	14.00
				Org Key Total	101229
					4,954.71
101231	Victims Rights				
101231 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	47.32
		Total	Cellular Phone	7591	47.32
				Org Key Total	101231
					47.32
101233	Purchasing				
101233 -4956	KERR ALBERT OFFICE SUPPLY	2ND QTR 2022 REWARDS CREDIT	00293008	09/08/2022	-503.50
		Total	Refunds and Rebates Received	4956	-503.50

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101233 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	8.55
101233 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	1.97
		Total	Telephone	7541	10.52
			Org Key Total	101233	-492.98
101236	Register of Deeds				
101236 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	19.64
		Total	Supplies	5446	19.64
			Org Key Total	101236	19.64
101253	Treasurer				
101253 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	128.49
101253 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	90.15
		Total	Supplies	5446	218.64
101253 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	325.00
101253 -6749	KENT COMMUNICATIONS INC	SEP 22 DELQ TAX PRINT/MAIL	00293007	09/08/2022	784.89
		Total	Professional Services	6749	1,109.89
101253 -7723	KENT COMMUNICATIONS INC	SEP 22 POSTAGE DELQ TAX	00292855	09/01/2022	1,397.31
		Total	Postage/Freight	7723	1,397.31
101253 -8795	XTREME SHREDS LLC	QTRLY CHECK PURGE 08/23/22	00293465	09/22/2022	9.00
		Total	Repairs and Maintenance	8795	9.00
			Org Key Total	101253	2,734.84
101259	Information Technology				
101259 -6749	IMAGESOFT INC	SBL SCRIPT CONVERSION TO VB	00293538	09/29/2022	3,895.00
		Total	Professional Services	6749	3,895.00
101259 -7013	ASI SYSTEMS INC	ASI LIC SOFTWARE SYS SUPP RWL	00292800	09/01/2022	850.00
101259 -7013	ASI SYSTEMS INC	ASI NOTARY	00292800	09/01/2022	0.00
101259 -7013	ASI SYSTEMS INC	ASI CT JUDGEMENT SENTENCE MOD	00292800	09/01/2022	1,600.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX VIRT APPS DESKTOP LIC	00293496	09/29/2022	17,745.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX VIRT APPS DESKTOP LIC	00293496	09/29/2022	6,825.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX ADC VPX STD ED SRVC	00293496	09/29/2022	3,300.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX ADC VPX STD ED SRVC	00293496	09/29/2022	3,300.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX VIRT APPS DESKTOP LIC	00293496	09/29/2022	10,920.00
101259 -7013	ILOOKABOUT INC	APEX SKETCHING SOFTWARE RWL	00292852	09/01/2022	1,845.00
101259 -7013	ILOOKABOUT INC	V6 SURVEY STD MODULE	00292852	09/01/2022	450.00
101259 -7013	INACOMP TECHNICAL SERVICES GRO	2 SMARTNET MNT BLADE SERVERS	00293539	09/29/2022	778.00
101259 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO SMARTNET ROUTER MNT	00293539	09/29/2022	1,498.00
101259 -7013	RAMUNDSEN SUPERIOR HOLDINGS LL	ONESOLUTION FINANCE ANNL MNT	00292873	09/01/2022	61,182.70
		Total	Maintenance Contracts	7013	110,293.70
101259 -7508	AT AND T	CHARGES 08/19/22	00292776	09/01/2022	4,910.21
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/02/22	00292949	09/08/2022	154.90
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/03/22	00292948	09/08/2022	318.35
		Total	Internet Access	7508	5,383.46
101259 -7541	AT AND T	CHARGES 08/19/22	00292775	09/01/2022	2,205.55
101259 -7541	AT AND T	CHARGES 08/21/22	00292777	09/01/2022	45.05
101259 -7541	AT AND T	CHARGES 09/06/22	00293313	09/22/2022	240.52
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 09/01/22	00293182	09/15/2022	622.30
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 09/01/22	00293183	09/15/2022	376.16
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/02-09/01/22	00293235	09/15/2022	6,060.68
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293385	09/22/2022	1,533.87
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/17-09/16/22	00293558	09/29/2022	359.76
101259 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	77.84

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101259 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	0.03
101259 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	0.44
101259 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	0.25
101259 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	0.45
		Total	Telephone	7541	11,522.90
101259 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	451.25
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 09/06/22	00293314	09/22/2022	49.78
		Total	Cellular Phone	7591	501.03
101259 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293289	09/15/2022	11.71
		Total	Postage/Freight	7723	11.71
101259 -8795	RESOURCEFUL RECYCLING INC	HARD DRIVE DESTRUCTION CRTHS	00293577	09/29/2022	104.00
		Total	Repairs and Maintenance	8795	104.00
101259 -9480	ODP BUSINESS SOLUTIONS LLC	LEXMARK PRINTER	00292865	09/01/2022	299.00
		Total	Uncapitalized Assets < \$5,000	9480	299.00
				Org Key Total	101259
					132,010.80
101265	Buildings and Grounds				
101265 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	40.89
101265 -5446	PORT HURON PAINT COMPANY	PAINT & BRUSH COURTHOUSE	00292788	09/01/2022	60.99
		Total	Supplies	5446	101.88
101265 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	522.31
		Total	Fuel	5545	522.31
101265 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	240.57
101265 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292802	09/01/2022	52.82
101265 -7591	AT AND T MOBILITY II LLC	CHARGES 09/17/22	00293468	09/29/2022	52.82
		Total	Cellular Phone	7591	346.21
101265 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 019798	00293310	09/22/2022	190.00
101265 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 007747	00293310	09/22/2022	190.00
101265 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 019885	00293272	09/15/2022	370.00
101265 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 019886	00293272	09/15/2022	370.00
		Total	Licenses, Permits, & Fees	7700	1,120.00
101265 -8647	DTE ENERGY	CHARGES 07/22-08/22/22	00292781	09/01/2022	15,073.22
101265 -8647	DTE ENERGY	CHARGES 08/16-09/15/22	00293517	09/29/2022	5,385.64
		Total	Electric Utility	8647	20,458.86
101265 -8663	SEMCO ENERGY	CHARGES 08/03-08/31/22	00293260	09/15/2022	1,819.60
101265 -8663	SEMCO ENERGY	CHARGES 07/29-08/30/22	00293260	09/15/2022	36.00
101265 -8663	SEMCO ENERGY	CHARGES 07/29-08/30/22	00293260	09/15/2022	228.97
		Total	Gas Utility	8663	2,084.57
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 07/20-08/20/22	00292817	09/01/2022	2,091.32
		Total	Water/Sewer Utility	8680	2,091.32
101265 -8795	CARTER MECHANICAL	SRVC ROOFTOP COOLING UNIT	00292815	09/01/2022	466.00
101265 -8795	CARTER MECHANICAL	AC START UP PROC FRNC 1 & 2	00292815	09/01/2022	319.00
101265 -8795	ENERCO CORP	AUG 22 WATER TREATMENT SERVICE	00292834	09/01/2022	180.00
101265 -8795	ENERCO CORP	SEP 22 WATER TREATMENT SERVICE	00293524	09/29/2022	180.00
101265 -8795	JA CO ENGINEERING INC	FIRE SPRINKLER INSP MAIN LIBR	00293002	09/08/2022	400.00
101265 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00293024	09/08/2022	880.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	AUG 22 ELEVATOR MAINT	00292896	09/01/2022	569.80
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	SEP 22 ELEVATOR MAINT	00293606	09/29/2022	569.80
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL HEALTH	00293292	09/15/2022	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL COURT	00293292	09/15/2022	233.59
		Total	Repairs and Maintenance	8795	3,885.79

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	101265	30,610.94
101275	Drain Commissioner				
101275 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	57.13
101275 -6749	FEDERATED PUBLICATIONS	SUBSCR 11/01/22-10/31/23	00293174	09/15/2022	910.88
	Total	Professional Services		6749	968.01
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/22	00292787	09/01/2022	95.97
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/17-09/16/22	00293469	09/29/2022	89.94
	Total	Telephone		7541	185.91
101275 -8647	DTE ENERGY	CHARGES 08/06-09/06/22	00293161	09/15/2022	10.41
	Total	Electric Utility		8647	10.41
			Org Key Total	101275	1,164.33
101289	Motor Pool				
101289 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	458.01
101289 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	4,149.34
	Total	Fuel		5545	4,607.35
101289 -8795	BUFFS CAR WASH INC	AUG 22 CAR WASHES	00293132	09/15/2022	32.30
101289 -8795	BUFFS CAR WASH INC	AUG 22 VAN WASHES	00293325	09/22/2022	12.75
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22 MTRPL	00292837	09/01/2022	1,756.57
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22 DTNW	00292837	09/01/2022	930.61
101289 -8795	VALVOLINE INC	OIL CHANGE '20 CHEV EXPRESS	00292902	09/01/2022	60.94
101289 -8795	VALVOLINE INC	OIL CHANGE '18 DG CARAVAN	00292902	09/01/2022	59.94
101289 -8795	VALVOLINE INC	OIL CHANGE '21 CHEV TRAVERSE	00292902	09/01/2022	60.94
101289 -8795	VALVOLINE INC	OIL CHANGE '16 FORD TRANSIT	00292902	09/01/2022	60.94
101289 -8795	VALVOLINE INC	OILCHG/AIRFLT '14 CHV EXPRESS	00292902	09/01/2022	75.93
101289 -8795	VALVOLINE INC	OIL CHANGE '18 DG CARAVAN	00292902	09/01/2022	58.14
101289 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 TRAVERSE	00292903	09/01/2022	82.94
101289 -8795	VALVOLINE INC	OIL CHANGE '20 CHEV EXPRESS	00292903	09/01/2022	61.94
	Total	Repairs and Maintenance		8795	3,253.94
101289 -9620	BERGER CHEVROLET INC	2022 CHEV TAHOE 276879	00293483	09/29/2022	20,514.00
101289 -9620	BERGER CHEVROLET INC	2022 CHEV TAHOE 277331	00293483	09/29/2022	39,486.00
	Total	Vehicles		9620	60,000.00
			Org Key Total	101289	67,861.29
101301	Sheriff				
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00292866	09/01/2022	790.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00293037	09/08/2022	775.00
101301 -5398	ON DUTY GEAR LLC	BADGES	00293037	09/08/2022	1,320.00
101301 -5398	ON DUTY GEAR LLC	UNIFORM	00293399	09/22/2022	109.98
	Total	Employer Provided Uniforms		5398	2,994.98
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00292806	09/01/2022	750.00
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SRVCS	00293128	09/15/2022	750.00
	Total	Employee Health and Welfare		5410	1,500.00
101301 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	184.50
101301 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	213.30
101301 -5446	STATE OF MICHIGAN	DRY GAS FOR PBT CALIBRATION	00292890	09/01/2022	30.00
101301 -5446	THORPE PRINTING SERVICES INC	BIKE GRAPHICS	00293281	09/15/2022	226.07
	Total	Supplies		5446	653.87
101301 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	25,478.49
	Total	Fuel		5545	25,478.49
101301 -7013	TASER INTERNATIONAL	INCAR CAMERA MAINT LIC YR 2	00293478	09/29/2022	27,860.00
	Total	Maintenance Contracts		7013	27,860.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	1,850.87
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292802	09/01/2022	53.50
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 09/06/22	00293314	09/22/2022	47.55
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 09/17/22	00293468	09/29/2022	53.50
101301 -7591	AT AND T MOBILITY II LLC	TAX & SURCH ADJ	00293468	09/29/2022	-0.20
		Total	Cellular Phone	7591	2,005.22
101301 -7700	STATE OF MICHIGAN	RPLC LIC PLATES (2)	00293600	09/29/2022	10.00
		Total	Licenses, Permits, & Fees	7700	10.00
101301 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293289	09/15/2022	8.91
		Total	Postage/Freight	7723	8.91
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/13/22	00293340	09/22/2022	102.81
		Total	Cable Television	8685	102.81
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	VEH 121 EQUIP INSTALL	00292824	09/01/2022	2,921.91
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	INSTALLATION #122	00293152	09/15/2022	1,904.97
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22	00292837	09/01/2022	23,045.95
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #243 '18 FD EXPLORER	00293217	09/15/2022	1,100.31
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #256 '20 FD EXPLORER	00293217	09/15/2022	361.29
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #291 '18 FD EXPLORER	00293217	09/15/2022	1,393.41
101301 -8795	SPECTRUM WIRELESS INC	RADIO REPAIR	00293267	09/15/2022	186.45
101301 -8795	VALVOLINE INC	OIL CHANGE '21 DG CHARGER	00292902	09/01/2022	27.69
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '18 DG CHARGER	00292902	09/01/2022	114.92
101301 -8795	VALVOLINE INC	OIL CHANGE '20 FD EXPLORER	00292902	09/01/2022	60.94
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '18 FD EXPLORER	00292902	09/01/2022	85.93
101301 -8795	VALVOLINE INC	OIL CHANGE '15 CHEV TAHOE	00292902	09/01/2022	80.92
101301 -8795	VALVOLINE INC	OIL CHANGE '14 FORD FUSION	00292902	09/01/2022	25.89
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 CHARGER	00292902	09/01/2022	94.18
101301 -8795	VALVOLINE INC	OIL CHANGE '17 FD EXPLORER	00292902	09/01/2022	58.94
101301 -8795	VALVOLINE INC	OIL CHANGE '21 CHV TRAVERSE	00292902	09/01/2022	60.94
101301 -8795	VALVOLINE INC	OIL CHANGE '12 FORD FUSION	00292902	09/01/2022	62.95
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '19 DG CHARGER	00292902	09/01/2022	88.94
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '20 FD EXPLORER	00292902	09/01/2022	82.94
101301 -8795	VALVOLINE INC	OILCHG/AIR FLT '18 EXPLORER	00292903	09/01/2022	82.94
101301 -8795	VALVOLINE INC	OIL CHANGE '18 FD EXPLORER	00292903	09/01/2022	62.95
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 CHARGER	00292903	09/01/2022	68.13
101301 -8795	VALVOLINE INC	OIL CHANGE '21 DG CHARGER	00292903	09/01/2022	59.94
101301 -8795	VALVOLINE INC	OIL CHANGE '20 FD EXPLORER	00292903	09/01/2022	62.95
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '20 EXPLORER	00292903	09/01/2022	80.93
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 CHARGER	00292903	09/01/2022	56.08
101301 -8795	VALVOLINE INC	OIL CHANGE '20 FD EXPLORER	00292903	09/01/2022	27.69
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 CHARGER	00292903	09/01/2022	82.94
101301 -8795	VALVOLINE INC	OIL CHANGE '18 FD EXPLORER	00292903	09/01/2022	27.69
101301 -8795	VALVOLINE INC	OIL CHANGE '21 DG CHARGER	00292903	09/01/2022	27.09
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '14 TAURUS	00292903	09/01/2022	47.68
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 CHARGER	00292903	09/01/2022	78.13
101301 -8795	VALVOLINE INC	OIL CHANGE '20 FD EXPLORER	00292903	09/01/2022	60.94
101301 -8795	XTREME SHREDS LLC	SHREDDING 08/09 & 08/23/22	00293465	09/22/2022	40.00
		Total	Repairs and Maintenance	8795	32,625.55
101301 -8993	BLUE STEEL RANGES LLC	JUN 22 RANGE RENTAL	00293124	09/15/2022	100.00
101301 -8993	BLUE STEEL RANGES LLC	JUL 22 RANGE RENTAL	00292805	09/01/2022	100.00
		Total	Building Rental	8993	200.00
Org Key Total				101301	93,439.83

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101325	Communications				
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/09-09/01/22	00293236	09/15/2022	106.00
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293387	09/22/2022	179.29
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293388	09/22/2022	1,393.81
101325 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	0.94
	Total	Telephone		7541	1,680.04
101325 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	140.47
	Total	Cellular Phone		7591	140.47
101325 -8647	DTE ENERGY	CHARGES 07/25-08/25/22	00293161	09/15/2022	421.11
101325 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292969	09/08/2022	721.67
101325 -8647	DTE ENERGY	CHARGES 08/02-08/31/22	00293161	09/15/2022	452.23
101325 -8647	DTE ENERGY	CHARGES 08/16-09/15/22	00293517	09/29/2022	436.03
	Total	Electric Utility		8647	2,031.04
Org Key Total				101325	3,851.55
101331	Marine Law Enforcement				
101331 -5398	GALLS PARENT HOLDINGS LLC	UNIFORM PANTS	00293187	09/15/2022	40.52
101331 -5398	ON DUTY GEAR LLC	BLAUER SOFT SHELL JACKET (5)	00293399	09/22/2022	584.95
	Total	Employer Provided Uniforms		5398	625.47
101331 -5446	BRUNSWICK CORP	WATER PUMP KIT (2)	00293131	09/15/2022	255.58
101331 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	147.01
101331 -5446	WEST MARINE PRODUCTS INC	SCUPPER DRAINS (2	00292908	09/01/2022	9.96
	Total	Supplies		5446	412.55
101331 -5545	FOSTER BLUE WATER OIL LLC	FUEL	00293180	09/15/2022	1,409.77
101331 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL	00293238	09/15/2022	2,888.00
	Total	Fuel		5545	4,297.77
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/17-09/16/22	00293560	09/29/2022	89.94
101331 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	0.05
	Total	Telephone		7541	89.99
101331 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	190.59
	Total	Cellular Phone		7591	190.59
101331 -8795	COLONY MARINE SALES AND SERVIC	PB7 300 HR CHECK	00292819	09/01/2022	1,440.06
101331 -8795	COLONY MARINE SALES AND SERVIC	PB4 SRVC RPMS	00292819	09/01/2022	106.25
101331 -8795	COLONY MARINE SALES AND SERVIC	PB6 SRVC LEAKING OIL	00292819	09/01/2022	3,529.30
101331 -8795	COLONY MARINE SALES AND SERVIC	PB4 100 HR CK, RPR SB LOWER	00292947	09/08/2022	1,072.75
101331 -8795	COLONY MARINE SALES AND SERVIC	PB6 RPLC SB ENG CAM SNSR ALRM	00293503	09/29/2022	477.50
101331 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22	00292837	09/01/2022	105.00
101331 -8795	VALVOLINE INC	OIL CHANGE '14 FORD F250	00292903	09/01/2022	33.68
	Total	Repairs and Maintenance		8795	6,764.54
101331 -8993	COLONY MARINE SALES AND SERVIC	SEP 22 BUILDING RENT	00293338	09/22/2022	2,000.00
	Total	Building Rental		8993	2,000.00
101331 -9554	BRUNSWICK CORP	LOWER UNIT FOR PB MOTOR	00293491	09/29/2022	7,161.00
	Total	Equipment		9554	7,161.00
Org Key Total				101331	21,541.91
101334	Dive Team				
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 09/06/22	00293314	09/22/2022	78.48
	Total	Cellular Phone		7591	78.48
101334 -8993	WAYDON ENTERPRISES LLC	SEP 22 BUILDING RENT	00292905	09/01/2022	1,807.00
	Total	Building Rental		8993	1,807.00
Org Key Total				101334	1,885.48
101351	Corrections/Jail				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -5398	ON DUTY GEAR LLC	BADGES	00293037	09/08/2022	440.00
		Total	Employer Provided Uniforms	5398	440.00
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00293488	09/29/2022	750.00
		Total	Employee Health and Welfare	5410	750.00
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00293129	09/15/2022	322.92
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00293129	09/15/2022	117.99
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00293129	09/15/2022	523.38
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00293129	09/15/2022	14.01
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00293129	09/15/2022	129.45
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00293129	09/15/2022	753.21
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00293490	09/29/2022	626.90
101351 -5446	DELUXE SMALL BUSINESS SALES IN	SECURITY TOP BLANK LASER CK	00293156	09/15/2022	635.97
101351 -5446	DIAMOND DRUGS INC	JUL 22 SOIC PHARMACEUTICALS	00293157	09/15/2022	41,750.50
101351 -5446	DIAMOND DRUGS INC	JUN-JUL 22 CREDIT FOR RETURNS	00293157	09/15/2022	-4,529.50
101351 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	525.21
101351 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	218.99
101351 -5446	PINNACLE TECHNOLOGIES INC	INMATE WRISTBANDS FOR ID	00293247	09/15/2022	894.39
		Total	Supplies	5446	41,983.42
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293117	09/15/2022	11,347.46
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293117	09/15/2022	637.69
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293117	09/15/2022	127.61
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293117	09/15/2022	10,908.02
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293117	09/15/2022	722.69
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293117	09/15/2022	153.10
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293473	09/29/2022	10,692.34
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293473	09/29/2022	744.81
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293473	09/29/2022	147.10
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293473	09/29/2022	10,816.35
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293473	09/29/2022	851.62
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00293473	09/29/2022	153.53
		Total	Professional Services	6749	47,302.32
101351 -7228	CHS TX INC	SEP 22 INMATE MED/MNTL HEALTH	00293495	09/29/2022	203,791.16
		Total	Health Services	7228	203,791.16
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/17-09/16/22	00293558	09/29/2022	89.94
		Total	Telephone	7541	89.94
101351 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	325.85
		Total	Cellular Phone	7591	325.85
101351 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	FALL CONF REG DECAUSSIN	00293563	09/29/2022	275.00
		Total	Training	8531	275.00
101351 -8647	DTE ENERGY	CHARGES 07/27-08/28/22	00292967	09/08/2022	26,844.75
		Total	Electric Utility	8647	26,844.75
101351 -8663	SEMCO ENERGY	CHARGES 07/29-08/30/22	00293260	09/15/2022	134.78
101351 -8663	SEMCO ENERGY	CHARGES 07/29-08/30/22	00293260	09/15/2022	7,002.64
		Total	Gas Utility	8663	7,137.42
101351 -8795	JC EHRLICH COMPANY INC	AUG 22 PEST CONTROL	00293047	09/08/2022	166.00
101351 -8795	JC EHRLICH COMPANY INC	SEP 22 PEST CONTROL	00293576	09/29/2022	166.00
101351 -8795	SAVE	RPR ICE MACHINE	00292798	09/01/2022	240.00
101351 -8795	STERICYCLE INC	SEP 22 MEDICAL WASTE RMVL	00292893	09/01/2022	104.74
101351 -8795	VALVOLINE INC	OIL CHANGE '20 CHEV EXPRESS	00292902	09/01/2022	60.94
101351 -8795	VALVOLINE INC	OILCHG/WPRBLD '19 CARAVAN	00292902	09/01/2022	99.92

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -8795	XTREME SHREDS LLC	SHREDDING 08/09 & 08/23/22	00293465	09/22/2022	40.00
		Total	Repairs and Maintenance	8795	877.60
101351 -9480	CDW GOVERNMENT INC	2 DELL CTO 5520 LAPTOPS	00293327	09/22/2022	3,040.00
101351 -9480	SPECTRUM WIRELESS INC	SMALL CELL ANTENNA SIDE POLE	00293422	09/22/2022	798.30
101351 -9480	SPECTRUM WIRELESS INC	ENCLOSED DIRECTIONAL ANTENNA	00293422	09/22/2022	490.00
101351 -9480	SPECTRUM WIRELESS INC	ROHN MAST SWAGED END	00293422	09/22/2022	31.95
101351 -9480	SPECTRUM WIRELESS INC	75 FT MICROWAVE COAX WIRE	00293422	09/22/2022	326.25
101351 -9480	SPECTRUM WIRELESS INC	2 TYPE N MALE CONNECTORS	00293422	09/22/2022	32.90
101351 -9480	SPECTRUM WIRELESS INC	LABOR TECH TIME TOWER WORK	00293422	09/22/2022	1,295.00
101351 -9480	STANDARD OFFICE SUPPLY	6 BIG AND TALL CHAIRS	00293062	09/08/2022	4,199.94
		Total	Uncapitalized Assets < \$5,000	9480	10,214.34
				Org Key Total	101351
					340,031.80
101362	Other Corrections Activities				
101362 -7185	HURON HOUSE INC	MAY 22 PROBATION RESIDENT SRVC	00292851	09/01/2022	13,775.00
101362 -7185	HURON HOUSE INC	MAY 22 C/CT DAY REPT	00293371	09/22/2022	660.00
		Total	Other Institutional Services	7185	14,435.00
				Org Key Total	101362
					14,435.00
101400	Planning Commission				
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/29-08/28/22	00293030	09/08/2022	99.91
		Total	Telephone	7541	99.91
				Org Key Total	101400
					99.91
101426	Emergency Prep (Civil Defense)				
101426 -5446	GARLAND DBS INC	REVITALIZER METAL	00293365	09/22/2022	169.23
101426 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	137.62
		Total	Supplies	5446	306.85
101426 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	190.86
		Total	Fuel	5545	190.86
101426 -6749	DYCK SECURITY SERVICES INC	ADD/DELETE USER CODES	00293352	09/22/2022	112.50
		Total	Professional Services	6749	112.50
101426 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 09/06/22	00293314	09/22/2022	258.23
101426 -7591	AT AND T MOBILITY II LLC	TAX AND SURCH ADJ	00293314	09/22/2022	-0.33
		Total	Cellular Phone	7591	329.92
101426 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292975	09/08/2022	1,281.35
		Total	Electric Utility	8647	1,281.35
101426 -8663	SEMCO ENERGY	CHARGES 07/27-08/26/22	00293260	09/15/2022	23.46
		Total	Gas Utility	8663	23.46
101426 -8685	DISH DBS CORP	CHARGES 08/22/22	00292825	09/01/2022	105.07
		Total	Cable Television	8685	105.07
101426 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22	00292837	09/01/2022	563.59
101426 -8795	WEST SHORE SERVICES INC	ANNL INSP/MAINT WARNING SIREN	00292909	09/01/2022	425.00
		Total	Repairs and Maintenance	8795	988.59
				Org Key Total	101426
					3,338.60
101428	Hazardous Materials Handling				
101428 -5396	STATE OF MICHIGAN	SINGLE LODGING BUSDICKER	00293274	09/15/2022	135.15
		Total	Employee Travel	5396	135.15
101428 -5446	BOBS SALES	AMI GRANULAR	00292932	09/08/2022	262.50
101428 -5446	BOBS SALES	OIL ONLY PADS	00292932	09/08/2022	840.00
101428 -5446	BOBS SALES	5 IN X 10 FT BOOMS	00292932	09/08/2022	1,292.00
101428 -5446	BOBS SALES	8 IN X 10 FT BOOMS	00292932	09/08/2022	468.60

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101428 -5446	BOBS SALES	FREIGHT	00292932	09/08/2022	95.00
		Total		5446	2,958.10
101428 -8531	STATE OF MICHIGAN	02/14/22 TRAINING BUSDICKER	00293274	09/15/2022	340.00
101428 -8531	STATE OF MICHIGAN	02/14/22 TRAINING ISAAC	00293276	09/15/2022	340.00
101428 -8531	STATE OF MICHIGAN	02/14/22 TRAINING RANDALL	00293277	09/15/2022	340.00
		Total		8531	1,020.00
101428 -8993	WAYDON ENTERPRISES LLC	SEP 22 BUILDING RENT	00292905	09/01/2022	1,807.00
		Total		8993	1,807.00
		Org Key Total		101428	5,920.25
101430	Animal Shelter/Dog Warden				
101430 -4806	GIANFRENDESCO, MATTHEW BRIAN	CAT ADOPTION RETURN (2)	00292783	09/01/2022	50.00
		Total		4806	50.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00292799	09/01/2022	188.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00292927	09/08/2022	188.00
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SURGICAL GLOVES	00293326	09/22/2022	189.57
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	AZITHROMYCIN ORAL SUSPENSION	00293326	09/22/2022	56.32
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ENDOTUBES CUFFED	00293326	09/22/2022	8.88
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SURGICAL GLOVES	00293326	09/22/2022	126.38
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	CLINDAMYCIN HCL ORAL DROPS	00293326	09/22/2022	10.04
101430 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	577.47
101430 -5446	PRAXAIR DISTRIBUTION INC	OXYGEN	00293017	09/08/2022	51.87
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00293017	09/08/2022	30.69
101430 -5446	ZOETIS US LLC	DIROBAN I FDC 25 MG	00293467	09/22/2022	197.40
		Total		5446	1,624.62
101430 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	233.92
		Total		5545	233.92
101430 -6749	222394536 DELAWARE LLC	AUG 22 CREMATION SERVICES	00293111	09/15/2022	1,578.00
101430 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	207.55
101430 -6749	ZOETIS US LLC	LAB SRVCS 08/11/22 MEREDITH	00293299	09/15/2022	39.75
101430 -6749	ZOETIS US LLC	LAB SRVCS 08/23/22 ANGELA	00293299	09/15/2022	39.75
101430 -6749	ZOETIS US LLC	LAB SRVCS 09/02/22 LUCKY	00293299	09/15/2022	61.65
		Total		6749	1,926.70
101430 -7013	DYCK SECURITY SERVICES INC	ALARM RADIO CELL MONITORING	00292980	09/08/2022	420.00
		Total		7013	420.00
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	08/12-08/15/22 SNICKERS	00292774	09/01/2022	126.11
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	08/26-09/01/22 DAISY	00293116	09/15/2022	1,384.06
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	08/26-09/01/22 BILLY JEAN	00293116	09/15/2022	489.87
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/02-09/12/22 ZEUS	00293311	09/22/2022	707.34
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/09/22 LADY	00293311	09/22/2022	228.47
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/12/22 ANNE	00293311	09/22/2022	289.76
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	09/13/22 LADY	00293311	09/22/2022	341.52
101430 -7228	HANNA, EDYIE	AUG 22 VET SERVICES	00293191	09/15/2022	1,515.00
		Total		7228	5,082.13
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/18/22	00293302	09/22/2022	151.85
		Total		7508	151.85
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/26-08/25/22	00293028	09/08/2022	240.65
		Total		7541	240.65
101430 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	139.70
		Total		7591	139.70
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292899	09/01/2022	10.32

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293289	09/15/2022	62.45
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293455	09/22/2022	31.68
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293614	09/29/2022	10.32
		Total		7723	114.77
101430 -8647	DTE ENERGY	CHARGES 08/06-09/06/22	00293161	09/15/2022	1,330.21
		Total		8647	1,330.21
101430 -8663	SEMCO ENERGY	CHARGES 08/04-09/01/22	00293419	09/22/2022	42.94
		Total		8663	42.94
101430 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 06/01-08/31/22	00293448	09/22/2022	779.50
		Total		8680	779.50
101430 -8795	DYCK SECURITY SERVICES INC	SRVC CALL RPLC TRANSFORMERS	00292980	09/08/2022	75.00
101430 -8795	DYCK SECURITY SERVICES INC	RPLC KEYSKAN TRANSFORMERS	00293162	09/15/2022	164.58
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL ANIMAL	00293292	09/15/2022	175.18
		Total		8795	414.76
101430 -9356	ALVA, HENRY	ADOPTION RETURN	00293472	09/29/2022	120.00
101430 -9356	DAVIS, STANLEY	DOG ADOPTION RETURN	00292780	09/01/2022	120.00
		Total		9356	240.00
			Org Key Total	101430	12,791.75
101648	Medical Examiner				
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/08-09/07/22	00293233	09/15/2022	294.24
101648 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292880	09/01/2022	0.81
		Total		7541	295.05
			Org Key Total	101648	295.05
101661	Public Guardian				
101661 -5404	STATE BAR OF MICHIGAN	2022/23 DUES K. STROZESKI	00293309	09/22/2022	415.00
		Total		5404	415.00
101661 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	192.53
		Total		5446	192.53
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPORT SRVCS	00293123	09/15/2022	25.00
		Total		6749	25.00
101661 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	390.77
		Total		7591	390.77
101661 -7700	BFA SOFTWARE LLC	SEP 22 CARD FEES	00293123	09/15/2022	360.00
		Total		7700	360.00
101661 -8795	XTREME SHREDS LLC	SHREDDING 08/09 & 08/23/22	00293465	09/22/2022	14.00
		Total		8795	14.00
101661 -8993	SOA PORT HURON LLC	UNIT A1412 STORAGE RENTAL	00292888	09/01/2022	979.00
		Total		8993	979.00
			Org Key Total	101661	2,376.30
101681	Veterans' Burial				
101681 -7195	LEPLA, SANDRA	COUNTY BURIAL ALLOWANCE	00293210	09/15/2022	300.00
		Total		7195	300.00
			Org Key Total	101681	300.00
201449	Road Commission				
201449 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	57.14
		Total		6749	57.14
			Org Key Total	201449	57.14
208000	Parks & Recreation				
208000 -2530	BLANTON, HEATHER	SEC DEP RETURN 09/17/22	00293484	09/29/2022	200.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000 -2530	DUDEK, KAYLA	SEC DEPOSIT RETURN	00292979	09/08/2022	100.00
208000 -2530	DUSCI, DANIELLA	SEC DEP RETURN 09/02/22	00293350	09/22/2022	100.00
208000 -2530	ELLIS, SHERRY	SEC DEP RETURN 09/17/22	00293523	09/29/2022	100.00
208000 -2530	EMHA	SEC DEPOSIT RETURN	00292833	09/01/2022	300.00
208000 -2530	GARCIA, COURTNEY	SEC DEP RETURN 09/10/22	00293364	09/22/2022	500.00
208000 -2530	GILBERT, ASHLEY	SEC DEP RETURN 09/10/22	00293366	09/22/2022	500.00
208000 -2530	HALIFAX, JESSICA	SEC DEPOSIT RETURN	00292849	09/01/2022	500.00
208000 -2530	KINZEL, DENISE	SEC DEPOSIT RETURN	00293010	09/08/2022	100.00
208000 -2530	LETZGUS, JAY	SEC DEPOSIT RETURN	00293015	09/08/2022	100.00
208000 -2530	MCDONALD, BRIAN	SEC DEPOSIT RETURN	00292859	09/01/2022	100.00
208000 -2530	PACHOLEK, MERISSA	SEC DEP RETURN 09/11/22	00293401	09/22/2022	100.00
208000 -2530	PILAT, STEPHANIE	SEC DEPOSIT RETURN	00292869	09/01/2022	100.00
208000 -2530	POLLACK, TOM	SEC DEP RETURN 09/09/22	00293410	09/22/2022	500.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEP RTRN 08/26/22 VIS CTR	00293060	09/08/2022	100.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEP RTRN 08/27/22 VIS CTR	00293060	09/08/2022	100.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEP RTRN 08/28/22 VIS CTR	00293060	09/08/2022	100.00
208000 -2530	TOMASEK, MEGAN	SEC DEP RETURN 08/28/22	00293068	09/08/2022	100.00
208000 -2530	WILFONG, RICHARD	SEC DEP W EXH BUILDING	00292910	09/01/2022	500.00
208000 -2530	WILFONG, RICHARD	SEC DEP COL BIBLE CHURCH	00292910	09/01/2022	200.00
208000 -2530	WILLIS, JOSEPH	SEC DEP RETURN 09/03/22	00293464	09/22/2022	100.00
208000 -2530	WILLIS, JOSEPH	SEC DEP RETURN 09/03/22	00293464	09/22/2022	500.00
		Total	Customers Depst&Interest Pyble	2530	5,000.00
		Org Key Total		208000	5,000.00
208751	Recreation/Parks				
208751 -5420	CITY OF PORT HURON MICHIGAN	DIRECTORS SALARY WINZER FINAL	00292943	09/08/2022	36,086.00
		Total	Contracted Labor	5420	36,086.00
208751 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	20.03
		Total	Supplies	5446	20.03
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292928	09/08/2022	312.08
		Total	Cellular Phone	7591	312.08
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN RPLCMNT B2B TRAIL	00293597	09/29/2022	208.16
		Total	Repairs and Maintenance	8795	208.16
208751 -9092	TOWNSHIP OF CLAY MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293438	09/22/2022	43,257.00
208751 -9092	TOWNSHIP OF CLYDE MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293439	09/22/2022	28,287.00
208751 -9092	TOWNSHIP OF EAST CHINA MICHIGA	PARKS LOCAL MILLAGE DISTR	00293440	09/22/2022	18,971.00
208751 -9092	TOWNSHIP OF EMMETT MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293441	09/22/2022	11,560.00
208751 -9092	TOWNSHIP OF FORT GRATIOT MICH	PARKS LOCAL MILLAGE DISTR	00293443	09/22/2022	57,577.00
208751 -9092	TOWNSHIP OF KENOCKEE MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293444	09/22/2022	12,318.00
208751 -9092	TOWNSHIP OF KIMBALL MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293445	09/22/2022	49,213.00
208751 -9092	TOWNSHIP OF LYNN MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293446	09/22/2022	5,721.00
208751 -9092	TOWNSHIP OF RILEY MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293450	09/22/2022	16,384.00
208751 -9092	TOWNSHIP OF WALES MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293452	09/22/2022	16,287.00
		Total	Local Unit Fee	9092	259,575.00
		Org Key Total		208751	296,201.27
221000	Health Department				
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES	00292791	09/01/2022	2,020.00
		Total	Due to State of Michigan	2225	2,020.00
		Org Key Total		221000	2,020.00
230131	MIDC - Circuit Court				
230131 -6799	BALES, THOMAS	22000696FH SWEET	00292803	09/01/2022	997.50

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230131 -6799	BALES, THOMAS	22001260FH PULLIAM	00293315	09/22/2022	490.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22000331FH SHANDS	00293206	09/15/2022	2,537.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22001394FH PHILLIPS	00293206	09/15/2022	927.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22001062FH BRANNON	00293206	09/15/2022	735.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	22P04318FY KETTLES	00293550	09/29/2022	367.50
230131 -6799	LIVESAY, JOHN L	22P02875FY DAVIDSON	00293378	09/22/2022	612.50
230131 -6799	LIVESAY, JOHN L	22P04025FY MARTIN	00293553	09/29/2022	612.50
230131 -6799	LIVESAY, JOHN L	21P06869FY SILVER	00293553	09/29/2022	1,890.00
230131 -6799	PARRISH, SHARON	22001844FH LEE	00293403	09/22/2022	455.00
230131 -6799	PARRISH, SHARON	22P04342FY ROGAN	00293403	09/22/2022	122.50
230131 -6799	PARRISH, SHARON	21000131FH LOXTON	00293568	09/29/2022	367.50
		Total	Court Appointed Attny-Other	6799	10,115.00
		Org Key Total		230131	10,115.00
230136	MIDC - District Court				
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	22P02272SM STAPLETON	00293206	09/15/2022	140.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05936FY WAYCASTER	00293206	09/15/2022	280.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	22P09340T STAPLETON	00293206	09/15/2022	157.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P05653FY WAYCASTER	00293206	09/15/2022	297.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	22P04027OM GILMOUR	00293550	09/29/2022	350.00
230136 -6799	LIVESAY, JOHN L	22P02370FY PARKER	00293212	09/15/2022	945.00
230136 -6799	LIVESAY, JOHN L	22P04312SM DAVIDSON	00293212	09/15/2022	245.00
230136 -6799	LIVESAY, JOHN L	22P03752OM BROWNEE	00293212	09/15/2022	315.00
230136 -6799	LIVESAY, JOHN L	22P03904SM BROWNEE	00293378	09/22/2022	192.50
230136 -6799	ROBINSON, DONNELL L	22M01098OT BEAUDIN	00293579	09/29/2022	437.50
230136 -6799	SIMASKO, STEVEN L	20M00704SM LOZEN	00293059	09/08/2022	195.00
		Total	Court Appointed Attny-Other	6799	3,555.00
		Org Key Total		230136	3,555.00
230172	MIDC - Admin				
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH RABINE	00293394	09/22/2022	500.00
230172 -6749	TIMOTHY D BROWN AND ASSOCIATIE	REVIEW/OPINION N. JAMISON	00293605	09/29/2022	500.00
		Total	Professional Services	6749	1,000.00
230172 -6799	NOVOSEL, TERESA LYNNE	AUG 22 ARRAIGNMENT ATTY SRVCS	00293244	09/15/2022	2,083.33
		Total	Court Appointed Attny-Other	6799	2,083.33
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC B. REED	00293058	09/08/2022	29.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC JOHNSON	00293058	09/08/2022	29.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS RUCK	00293079	09/08/2022	592.64
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS GIRKEN	00293460	09/22/2022	70.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS KRYWY	00293460	09/22/2022	260.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS BENNETT	00293460	09/22/2022	496.91
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS GRIFFIN	00293619	09/29/2022	1,454.95
		Total	Contracted Investigators	6848	2,932.50
230172 -8548	WEST GROUP	AUG 22 WESTLAW PROFLEX SRVCS	00293461	09/22/2022	708.90
		Total	Regulatory Updates/Reference	8548	708.90
230172 -8647	DTE ENERGY	CHARGES 08/11-09/09/22	00293349	09/22/2022	1,043.00
		Total	Electric Utility	8647	1,043.00
230172 -8663	SEMCO ENERGY	CHARGES 08/03-08/31/22	00293260	09/15/2022	16.51
		Total	Gas Utility	8663	16.51
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00292820	09/01/2022	43.25
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00293504	09/29/2022	46.19
		Total	Water/Sewer Utility	8680	89.44

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -8795	SCHINDLER ELEVATOR CORP	SEP 22 ELEVATOR MAINT PBLCDEF	00293053	09/08/2022	194.94
230172 -8795	SCHINDLER ELEVATOR CORP	OCT 22 ELEVATOR MNT PUBLIC DEF	00293583	09/29/2022	194.94
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL PBLCDEF	00293078	09/08/2022	44.41
230172 -8795	XTREME SHREDS LLC	SHREDDING 08/23/22	00293465	09/22/2022	7.00
		Total	Repairs and Maintenance	8795	441.29
230172 -8993	COMMUNITY RENAISSANCE FUND	SEP 22 PBLC DEF BUILDING RENT	00292820	09/01/2022	7,000.00
230172 -8993	COMMUNITY RENAISSANCE FUND	OCT 22 PBLC DEF BUILDING RENT	00293504	09/29/2022	7,000.00
		Total	Building Rental	8993	14,000.00
230172 -9585	JUSTICE WORKS LLC	AUG 22 PUBLIC DEF CASE MGMT	00293196	09/15/2022	550.00
		Total	Subscription/Hosted Software	9585	550.00
Org Key Total				230172	22,864.97
245104	Public Improvement				
245104 -8795	ESTATE OF MIND BUILDERS LLC	DEMO WORK LIBRARY FRONT ENTR	00292983	09/08/2022	3,280.00
245104 -8795	MICHIGAN LAUNDRY MACHINERY SERRPR	WASHER #1	00293237	09/15/2022	4,577.81
245104 -8795	ZIMMER ROOFING AND CONSTRUCTIO	LIBRARY RPR ROOF LEAKS	00293297	09/15/2022	1,575.00
		Total	Repairs and Maintenance	8795	9,432.81
Org Key Total				245104	9,432.81
245105	Public Improvement-Technology				
245105 -5446	INACOMP TECHNICAL SERVICES GRO	5 CISCO PHONE HANDSETS	00292853	09/01/2022	115.00
245105 -5446	INACOMP TECHNICAL SERVICES GRO	5 CISCO PHONE ADAPTERS	00292853	09/01/2022	550.00
		Total	Supplies	5446	665.00
245105 -9480	NETX INFORMATION SYSTEMS INC	636 ACCESS 3340 APPLIANCE LIC	00293396	09/22/2022	105,213.48
245105 -9480	NETX INFORMATION SYSTEMS INC	636 ACCESS 3340 APPLIANCE LIC	00293396	09/22/2022	105,213.48
245105 -9480	NETX INFORMATION SYSTEMS INC	65 NETBACKUP ENTERPRISE SFTWR	00293396	09/22/2022	86,038.55
245105 -9480	NETX INFORMATION SYSTEMS INC	FREIGHT	00293396	09/22/2022	1,754.58
		Total	Uncapitalized Assets < \$5,000	9480	298,220.09
245105 -9554	NETX INFORMATION SYSTEMS INC	1 ACCESS APPLIANCE & SOFTWARE	00293396	09/22/2022	135,582.36
		Total	Equipment	9554	135,582.36
Org Key Total				245105	434,467.45
245106	Public Improvement-Restricted				
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00292838	09/01/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00292986	09/08/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00293359	09/22/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00293359	09/22/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00293525	09/29/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00293525	09/29/2022	2,625.00
		Total	Professional Services	6749	15,750.00
245106 -9521	TETRA TECH INC	BWCC PARKING	00293604	09/29/2022	2,070.30
		Total	Land Improvements	9521	2,070.30
245106 -9554	TASER INTERNATIONAL	AXON IN CAR BODY CAMERAS	00293478	09/29/2022	33,264.00
		Total	Equipment	9554	33,264.00
245106 -9620	BERGER CHEVROLET INC	2022 CHEV EXPRESS 3500 1205329	00292804	09/01/2022	30,388.00
245106 -9620	BERGER CHEVROLET INC	2022 CHEV EXPRESS 3500 1205370	00292804	09/01/2022	30,388.00
245106 -9620	BERGER CHEVROLET INC	2022 CHEV TAHOE 276879	00293483	09/29/2022	19,958.00
		Total	Vehicles	9620	80,734.00
Org Key Total				245106	131,818.30
252000	Convention Center				
252000 -2240	STATE OF MICHIGAN	AUG 22 SALES TAX CNV CTR	00293278	09/15/2022	5,756.67
		Total	Sales Tax Payable	2240	5,756.67
Org Key Total				252000	5,756.67

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
260236	Deeds Automation				
260236 -9582	MANATRON INC	ROD RECORDER UPGRADE LICENSE	00293379	09/22/2022	25,000.00
		Total		9582	25,000.00
		Software			
			Org Key Total	260236	25,000.00
265311	Drug Law Enforcement Fund				
265311 -9356	PROCTOR, RICHARD LEE	FORFEITURE RETURN	00293252	09/15/2022	18,093.00
		Total		9356	18,093.00
		Refunds Paid			
			Org Key Total	265311	18,093.00
268792	Othr Library Activties-Millage				
268792 -5446	DEMCO INC	2 VISTAFOIL LAMINATE	00293512	09/29/2022	83.66
268792 -5446	DEMCO INC	20 GREEN CODING DOT LABELS	00293512	09/29/2022	121.60
268792 -5446	DEMCO INC	POLYPOCKET PKG	00293512	09/29/2022	10.16
268792 -5446	DEMCO INC	THRILLER CLASSIFICATION LABELS	00293512	09/29/2022	27.69
268792 -5446	DEMCO INC	GRAPHIC NOVEL CLASS LABELS	00293512	09/29/2022	46.15
268792 -5446	DEMCO INC	11 POCKET STEEL LIT RACK	00293512	09/29/2022	119.38
268792 -5446	DEMCO INC	GAYLORD IRONWOOD SHELVEING	00293512	09/29/2022	206.80
268792 -5446	DEMCO INC	SKY BLUE CODING DOT LABELS	00293512	09/29/2022	30.40
268792 -5446	DEMCO INC	RED CODING DOT LABELS	00293512	09/29/2022	30.40
268792 -5446	DEMCO INC	YELLOW CODING DOT LABELS	00293512	09/29/2022	30.40
268792 -5446	DEMCO INC	DK BLUE CODING DOT LABELS	00293512	09/29/2022	30.40
268792 -5446	DEMCO INC	SUPER CLEAR POCKETS	00293512	09/29/2022	55.60
268792 -5446	DEMCO INC	FANTASY CLASSIFICATION LABELS	00293512	09/29/2022	27.72
268792 -5446	DEMCO INC	NORBOND LIQ PLASTIC ADHESIVE	00293512	09/29/2022	60.00
268792 -5446	DEMCO INC	CLASSICS CLASSIFICATION LABELS	00293512	09/29/2022	27.69
268792 -5446	DEMCO INC	SHIPPING	00293512	09/29/2022	263.03
268792 -5446	DEMCO INC	ROUNDING	00293512	09/29/2022	0.05
268792 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	1,860.12
268792 -5446	SCHWEMS RUBBER STAMP AND ENGRAZOMBIE SHAMBLE MEDALS		00293418	09/22/2022	646.00
		Total		5446	3,677.25
		Supplies			
268792 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	300.30
268792 -6749	HADROUT LLC	WEBSITE HOSTING CMSFEE	00293190	09/15/2022	475.00
268792 -6749	OCLC INC	09/01/22-08/31/23 CATEXPRESS	00293308	09/22/2022	1,420.20
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	AUG 22 PLACEMENTS	00293454	09/22/2022	236.40
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHG	00293454	09/22/2022	366.19
268792 -6749	WEBPRESS OF MICHIGAN	SPR/SUM 22 LIB LINK NEWSLETTER	00292907	09/01/2022	1,211.69
		Total		6749	4,009.78
		Professional Services			
268792 -7541	CITY OF ALGONAC MICHIGAN	JUL 22 TELEPHONE	00293136	09/15/2022	124.03
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE	00292816	09/01/2022	123.59
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE	00293497	09/29/2022	123.90
268792 -7541	CITY OF MEMPHIS MICHIGAN	AUG 22 TELEPHONE	00293137	09/15/2022	92.82
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/13/22	00293341	09/22/2022	148.20
268792 -7541	COMCAST CABLE COMMUNICATIONS I	LATE FEE CREDIT	00293341	09/22/2022	-10.00
268792 -7541	INACOMP TECHNICAL SERVICES GRO	CISCO CLOUD WEBEX CALLING	00293539	09/29/2022	390.00
268792 -7541	TOWNSHIP OF IRA MICHIGAN	AUG 22 TELEPHONE	00293285	09/15/2022	205.75
268792 -7541	TOWNSHIP OF KIMBALL MICHIGAN	MAR-JUN 22 TELEPHONE	00293611	09/29/2022	356.91
		Total		7541	1,555.20
		Telephone			
268792 -7591	TMOBILE USA INC	CHARGES 08/25/22	00293282	09/15/2022	1,790.46
		Total		7591	1,790.46
		Cellular Phone			
268792 -8036	KAVANAGH, STACEY LYNN	07/11, 08/15, 09/15 PRG FEE	00293306	09/22/2022	150.00
268792 -8036	ST CLAIR COUNTY COUNCIL ON AGI	SENIOR POWER DAY 6' TABLE	00292952	09/08/2022	300.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Program Promotion	8036	450.00
268792 -8300	ABC SERVICES AND FOXFIRE FARM	SEP 22 ED BANNER ADS	00292772	09/01/2022	675.00
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL BULLETINS	00292785	09/01/2022	1,690.00
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL BULLETINS	00293202	09/15/2022	900.00
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL BULLETINS	00293546	09/29/2022	900.00
268792 -8300	MICHIGAN LIBRARY ASSN	MLA ANNL CONF ADVERTISEMENT	00293561	09/29/2022	400.00
268792 -8300	WEBPRESS OF MICHIGAN	SPR/SUM 22 LIB LINK NEWSLETTER	00292907	09/01/2022	4,586.60
		Total	Printing and Publishing	8300	9,151.60
268792 -8647	DTE ENERGY	CHARGES 08/01-08/31/22	00292963	09/08/2022	62.05
268792 -8647	DTE ENERGY	CHARGES 08/11-09/09/22	00293349	09/22/2022	6,577.54
		Total	Electric Utility	8647	6,639.59
268792 -8663	SEMCO ENERGY	CHARGES 08/03-08/31/22	00293260	09/15/2022	960.89
		Total	Gas Utility	8663	960.89
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 07/20-08/20/22	00292817	09/01/2022	673.31
		Total	Water/Sewer Utility	8680	673.31
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTERS MNT	00293213	09/15/2022	164.80
268792 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00293024	09/08/2022	880.00
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	AUG 22 ELEVATOR MAINT	00292896	09/01/2022	211.65
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	SEP 22 ELEVATOR MAINT	00293606	09/29/2022	211.65
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00292901	09/01/2022	2,465.55
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00293615	09/29/2022	1,812.31
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL LIBRARY	00293292	09/15/2022	87.60
		Total	Repairs and Maintenance	8795	5,833.56
268792 -9092	CITY OF ALGONAC MICHIGAN	JUL 22 LOCAL UNIT FEES	00293136	09/15/2022	1,768.31
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNT FEE	00292816	09/01/2022	1,092.69
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNIT FEES	00293497	09/29/2022	1,144.67
268792 -9092	CITY OF MEMPHIS MICHIGAN	AUG 22 LOCAL UNIT FEES	00293137	09/15/2022	917.33
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	JUN 22 LOCAL UNIT FEES	00293070	09/08/2022	759.46
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	MAY 22 LOCAL UNIT FEE	00292897	09/01/2022	896.78
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	JUL 22 LOCAL UNIT FEES	00293284	09/15/2022	814.22
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	AUG 22 LOCAL UNIT FEES	00293610	09/29/2022	836.41
268792 -9092	TOWNSHIP OF IRA MICHIGAN	AUG 22 LOCAL UNIT FEES	00293285	09/15/2022	606.72
268792 -9092	TOWNSHIP OF KIMBALL MICHIGAN	MAR-JUN 22 LOCAL UNIT FEES	00293611	09/29/2022	3,845.00
		Total	Local Unit Fee	9092	12,681.59
268792 -9356	AVRINGER, SHIRLEY	RFND ALL THROUGH THE NIGHT	00292929	09/08/2022	12.00
268792 -9356	LIS, CHRISTINE M	REFUND POSEY THE PUPPY	00293307	09/22/2022	3.99
		Total	Refunds Paid	9356	15.99
268792 -9480	ULINE INC	BIG WHEEL HANDIMOVER	00293612	09/29/2022	290.00
268792 -9480	ULINE INC	WIDE SPAN STORAGE RACK	00293612	09/29/2022	295.00
268792 -9480	ULINE INC	2 WIDE SPAN STORAGE RACKS	00293612	09/29/2022	726.00
268792 -9480	ULINE INC	WIDE SPAN STORAGE RACK	00293612	09/29/2022	388.00
268792 -9480	ULINE INC	SHIPPING	00293612	09/29/2022	45.00
		Total	Uncapitalized Assets < \$5,000	9480	1,744.00
268792 -9585	WEBCLARITY SOFTWARE INC	PEOPLEWHERE STAFF SCHEDULING	00292906	09/01/2022	9,547.20
		Total	Subscription/Hosted Software	9585	9,547.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	445.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	65.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	12.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	23.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	91.74

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	105.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	47.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	136.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	86.93
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	48.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	52.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	267.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	113.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	207.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	83.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	50.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	15.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	23.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	116.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	40.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	36.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	11.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	22.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293323	09/22/2022	23.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	209.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	30.48
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	23.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	11.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	47.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	23.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	31.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	23.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	43.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	54.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	19.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	96.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	16.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	34.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	24.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	32.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	82.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	45.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	49.12
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	136.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	126.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	163.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	83.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	29.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	91.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	51.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	17.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	45.66

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	33.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	100.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	82.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	148.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	333.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	110.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	119.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	116.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	33.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	33.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	140.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	35.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	82.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	30.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	10.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	31.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	64.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	180.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	77.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	290.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	97.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	15.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	96.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	33.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	76.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	79.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	90.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	9.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	97.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	229.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	81.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	77.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	191.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	33.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	353.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	151.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	49.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293324	09/22/2022	82.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293324	09/22/2022	16.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293324	09/22/2022	10.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	86.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	122.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	151.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	47.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	48.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	36.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	37.60

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	34.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	129.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293324	09/22/2022	84.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293323	09/22/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	131.64
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	119.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	95.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	94.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	107.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	25.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	61.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	16.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	10.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	29.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	39.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	31.68
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	49.48
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	56.78
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	30.39
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	27.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	28.79
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	76.47
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	29.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	29.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	81.72
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	89.57
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	149.55
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	59.98
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	29.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	64.58
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	27.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00293300	09/22/2022	27.19
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00293301	09/22/2022	24.80
		Total	Books Hardcover	9655	10,325.30
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	63.92
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	67.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	10.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	47.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	103.22
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	61.19
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	21.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	33.75
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	34.35
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	84.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	103.63
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	11.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292812	09/01/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	8.80

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	8.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	11.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292813	09/01/2022	5.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	5.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	10.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	17.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	159.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	10.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	27.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	21.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	9.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	23.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	39.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	40.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	24.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	17.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	18.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	57.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	38.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	17.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	26.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	22.85
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	11.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292810	09/01/2022	26.22
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	18.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292809	09/01/2022	337.43
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292808	09/01/2022	39.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	23.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	21.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	17.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	17.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	63.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	60.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	67.37
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	11.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	41.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	16.33
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	4.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	12.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	33.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	53.57
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	179.35
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	55.39
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	17.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	30.45
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	30.22
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	14.38

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292814	09/01/2022	5.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292811	09/01/2022	25.85
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	17.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	113.19
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	22.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	35.35
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	59.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	22.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	169.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	23.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293320	09/22/2022	33.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293324	09/22/2022	11.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293324	09/22/2022	11.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293324	09/22/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	11.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	43.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	15.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	20.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	9.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	14.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	90.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293324	09/22/2022	18.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293323	09/22/2022	21.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	23.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	11.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293321	09/22/2022	23.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	50.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	56.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00293322	09/22/2022	13.40
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	49.58
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00292915	09/08/2022	24.80
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00293300	09/22/2022	24.80
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00293300	09/22/2022	24.00
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00293301	09/22/2022	25.60
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00293305	09/22/2022	13.49
		Total	Books Paperback	9656	3,706.49
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00292867	09/01/2022	309.08
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293246	09/15/2022	468.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293246	09/15/2022	267.92
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293246	09/15/2022	211.74
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293246	09/15/2022	71.97
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293246	09/15/2022	1,303.66
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293246	09/15/2022	1,645.94
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293246	09/15/2022	567.96
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293400	09/22/2022	195.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293400	09/22/2022	134.98

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00293567	09/29/2022	197.50
		Total	Electronic Subscription	9657	5,374.74
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL MARYSVILLE	00293173	09/15/2022	736.43
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL TO 10/31/23 MAR CTY	00293304	09/22/2022	814.16
268792 -9667	MOORSHEAD MAGAZINES LTD	LIBR MTRL 1 YR TO SEP/OCT 23	00292864	09/01/2022	32.95
		Total	Newspaper and Periodicals	9667	1,583.54
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00292901	09/01/2022	2,036.95
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00293615	09/29/2022	2,036.95
		Total	Leased Assets	9670	4,073.90
			Org Key Total	268792	83,794.39
276311	Drugs Elimination				
276311 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00292866	09/01/2022	525.00
276311 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00292866	09/01/2022	525.00
		Total	Employer Provided Uniforms	5398	1,050.00
276311 -5420	CITY OF MARYSVILLE MICHIGAN	SAL/FRINGES 06/24-09/01/22	00293499	09/29/2022	24,099.79
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES TO 07/15/22	00292818	09/01/2022	25,214.42
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES PPE 07/29 & 08/12/	00293500	09/29/2022	27,443.14
		Total	Contracted Labor	5420	76,757.35
276311 -5446	ON DUTY GEAR LLC	LED BATTERY STICK (5)	00293399	09/22/2022	104.95
		Total	Supplies	5446	104.95
276311 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	7,002.46
		Total	Fuel	5545	7,002.46
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS	00293508	09/29/2022	8,000.00
		Total	Contracted Investigators	6848	8,000.00
276311 -7013	DYCK SECURITY SERVICES INC	RAD/CELL MNTR 8/20/22-8/19/23	00292830	09/01/2022	275.00
276311 -7013	TASER INTERNATIONAL	INCAR CAMERA MAINT LIC YR 2	00293478	09/29/2022	6,116.00
		Total	Maintenance Contracts	7013	6,391.00
276311 -7541	AT AND T	CHARGES 08/20/22	00292801	09/01/2022	67.66
276311 -7541	AT AND T	CHARGES 09/20/22	00293476	09/29/2022	67.66
276311 -7541	SBC TELECOM INC	CHARGES 08/16/22	00292881	09/01/2022	1.29
		Total	Telephone	7541	136.61
276311 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	1,159.14
		Total	Cellular Phone	7591	1,159.14
276311 -7700	STATE OF MICHIGAN	TITLE	00293269	09/15/2022	15.00
		Total	Licenses, Permits, & Fees	7700	15.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293031	09/08/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293564	09/29/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293564	09/29/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293564	09/29/2022	225.00
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2022 CONF REG MAY 16-19	00293564	09/29/2022	225.00
		Total	Training	8531	2,925.00
276311 -8548	WEST GROUP	LAW BULLETINS 7/24/21-7/23/22	00293295	09/15/2022	2,304.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
276311 -8548	WEST GROUP	LAW BULLETINS 7/24/22-7/23/23	00293295	09/15/2022	2,688.00
		Total	Regulatory Updates/Reference	8548	4,992.00
276311 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292969	09/08/2022	825.31
		Total	Electric Utility	8647	825.31
276311 -8663	SEMCO ENERGY	CHARGES 07/27-08/26/22	00293260	09/15/2022	24.87
		Total	Gas Utility	8663	24.87
276311 -8795	CYNERGY WIRELESS PRODUCTS INC	INSTALLATION #122	00293152	09/15/2022	1,904.98
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING	00293515	09/29/2022	75.00
276311 -8795	PREFERRED TOWING	JUL 22 VEHICLE TOWS	00292871	09/01/2022	625.00
276311 -8795	PREFERRED TOWING	AUG 22 VEHICLE TOWS	00293250	09/15/2022	875.00
276311 -8795	SWAT TECH LLC	PEST CONTROL SRVC	00293279	09/15/2022	250.00
		Total	Repairs and Maintenance	8795	3,729.98
276311 -8993	BLUE STEEL RANGES LLC	JUN 22 RANGE RENTAL	00293124	09/15/2022	800.00
276311 -8993	BLUE STEEL RANGES LLC	JUL 22 RANGE RENTAL	00292805	09/01/2022	500.00
276311 -8993	SCHULTZ VENTURES LLC	OCT 22 BUILDING RENT	00293584	09/29/2022	1,800.00
		Total	Building Rental	8993	3,100.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/28-08/22/22 VEHICLE RENTAL	00292982	09/08/2022	2,061.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	07/13-08/23/22 VEHICLE RENTAL	00292982	09/08/2022	1,590.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	07/01-09/07/22 VEHICLE RENTAL	00293354	09/22/2022	2,206.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	08/05-09/09/22 VEHICLE RENTAL	00293354	09/22/2022	1,321.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	08/11-09/09/22 VEHICLE RENTAL	00293354	09/22/2022	1,097.40
		Total	Leased Assets	9670	8,276.80
		Org Key Total		276311	124,490.47
278672	Agency on Aging				
278672 -6749	LAKESHORE LEGAL AID	AUG 22 SENIOR LEGAL SERVICES	00293376	09/22/2022	27,593.00
278672 -6749	SAFE HORIZONS	APR-JUN 22 SR SHELTER/CASE MGR	00293050	09/08/2022	13,572.85
278672 -6749	SAFE HORIZONS	MACBOOK AIR LAPTOP CASE MGR	00293050	09/08/2022	1,300.29
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	AUG 22 SENIOR SERVICES PMT	00293147	09/15/2022	307,830.67
278672 -6749	VISITING NURSE ASSN HEALTH SER	AUG 22 SR ROOM AND BOARD SRVC	00293458	09/22/2022	27,992.86
278672 -6749	VISITING NURSE ASSN HEALTH SER	AUG 22 SR RESPITE SPECIAL CARE	00293458	09/22/2022	20,953.76
278672 -6749	VISITING NURSE ASSN HEALTH SER	AUG 22 SENIOR BEREAVEMENT SRVC	00293458	09/22/2022	1,925.00
278672 -6749	VISITING NURSE ASSN HEALTH SER	CREDIT ONETIME EQUIPMT JAN 22	00293458	09/22/2022	-30.53
		Total	Professional Services	6749	401,137.90
		Org Key Total		278672	401,137.90
292662	Child Care - Probate				
292662 -7185	COUNTY OF MACOMB MICHIGAN	AUG 22 JUVENILE DETAINEES	00293507	09/29/2022	9,075.00
292662 -7185	COUNTY OF OTTAWA	AUG 22 JUV DETENTION SRVCS	00293344	09/22/2022	6,000.00
		Total	Other Institutional Services	7185	15,075.00
292662 -7360	DELONG, JUSTINE	08/16-09/06/22 J. KINNEY	00293154	09/15/2022	330.00
292662 -7360	DELONG, JUSTINE	09/07-09/15/22 KINNEY	00293346	09/22/2022	135.00
		Total	Foster Care Services	7360	465.00
		Org Key Total		292662	15,540.00
292664	In-Home Care - Child Care				
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00293127	09/15/2022	465.00
292664 -6749	CLASS A TRAINING CENTER LLC	AUG 22 DRUG/ALC TST JUV	00293501	09/29/2022	100.00
292664 -6749	HURON HOUSE INC	AUG 22 DRUG/ALC SCR N JUV	00293536	09/29/2022	80.00
		Total	Professional Services	6749	645.00
292664 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	180.05
		Total	Cellular Phone	7591	180.05
		Org Key Total		292664	825.05

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
292668	Day Treatment/Night Watch				
292668 -5446	CINTAS CORP NO 2	5 LB ABC EXTINGUISHERS (3)	00292942	09/08/2022	300.00
292668 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	56.29
	Total	Supplies		5446	356.29
292668 -6749	CLASS A TRAINING CENTER LLC	08/01-15/22 DTNW ONSITE DRG TS	00293501	09/29/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	08/16-31/22 DTNW ONSITE DRG TS	00293501	09/29/2022	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	AUG 22 GPS MNTR	00293368	09/22/2022	2,985.00
	Total	Professional Services		6749	10,985.00
292668 -7228	ZYLANOFF MD, PHILLIPA	07/29/22 L. SPARLING	00293622	09/29/2022	210.00
	Total	Health Services		7228	210.00
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/17-09/16/22	00293558	09/29/2022	89.94
	Total	Telephone		7541	89.94
292668 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	296.49
	Total	Cellular Phone		7591	296.49
292668 -8531	MICHIGAN ASSN FOR FAMILY COURT	CONF REG OCT 27-28 HULL	00293226	09/15/2022	45.00
292668 -8531	MICHIGAN ASSN FOR FAMILY COURT	CONF REG OCT 27-28 MCMILLAN	00293226	09/15/2022	45.00
292668 -8531	TRI HOSPITAL EMS	CPR/AED TRAINING FOR 23	00293287	09/15/2022	1,150.00
	Total	Training		8531	1,240.00
292668 -8647	DTE ENERGY	CHARGES 07/27-08/28/22	00292967	09/08/2022	7,749.00
292668 -8647	DTE ENERGY	CHARGES 08/06-09/06/22	00293161	09/15/2022	796.07
	Total	Electric Utility		8647	8,545.07
292668 -8663	SEMCO ENERGY	CHARGES 07/29-08/30/22	00293260	09/15/2022	38.91
292668 -8663	SEMCO ENERGY	CHARGES 07/29-08/30/22	00293260	09/15/2022	2,021.38
	Total	Gas Utility		8663	2,060.29
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/13/22	00293340	09/22/2022	119.94
	Total	Cable Television		8685	119.94
292668 -8795	CINTAS CORP NO 2	MAINT/INSP SERVICES	00292942	09/08/2022	320.11
292668 -8795	CINTAS CORP NO 2	TAX EXEMPT	00292942	09/08/2022	-26.61
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL DTNW	00293292	09/15/2022	116.80
	Total	Repairs and Maintenance		8795	410.30
292668 -9208	ALL AMERICAN FLAMES GYMNASITX	STUDENT FIELDTRIPS 4/27-6/8/22	00293114	09/15/2022	210.00
	Total	Miscellaneous		9208	210.00
Org Key Total				292668	24,523.32
295682	Veterans Millage				
295682 -5446	CEDAR HILL GRAPHICS LLC	LAWN SIGNS GOLF OUTING	00293133	09/15/2022	456.00
295682 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	12.97
295682 -5446	MLW INVESTMENTS LLC	MEET & GREET REFRESHMENTS	00293566	09/29/2022	130.00
	Total	Supplies		5446	598.97
295682 -7194	JG CUSTOM AND COLLISION	RAY MCCOY CAR REPAIR	00293541	09/29/2022	1,125.73
	Total	Veterans Relief - Hardship		7194	1,125.73
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/08-09/07/22	00293230	09/15/2022	87.31
	Total	Telephone		7541	87.31
295682 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	118.57
	Total	Cellular Phone		7591	118.57
295682 -8036	FEDERATED PUBLICATIONS	AUG 22 DIGITAL MARKETING	00293178	09/15/2022	625.00
295682 -8036	GOLDEN CHOICE INC	LUNCH BAGS GOLF OUTING	00292992	09/08/2022	1,340.61
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00293016	09/08/2022	1,360.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00293016	09/08/2022	1,205.00
	Total	Program Promotion		8036	4,530.61
295682 -8795	XTREME SHREDS LLC	SHREDDING 08/23/22	00293465	09/22/2022	7.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Repairs and Maintenance	8795	7.00
			Org Key Total	295682	6,468.19
517285	Resource Recovery				
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00293041	09/08/2022	861.30
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00293404	09/22/2022	1,023.99
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00293404	09/22/2022	861.30
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00293570	09/29/2022	746.46
		Total	Contracted Labor	5420	3,493.05
517285 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	183.14
		Total	Fuel	5545	183.14
517285 -7541	AT AND T	CHARGES 09/03/22	00293118	09/15/2022	45.03
		Total	Telephone	7541	45.03
517285 -8647	DTE ENERGY	CHARGES 08/16-09/15/22	00293517	09/29/2022	62.20
		Total	Electric Utility	8647	62.20
517285 -8795	BATTERY SOLUTIONS LLC	RECYCLE BATTERIES	00293121	09/15/2022	1,353.56
517285 -8795	GREAT LAKES ELECTRONICS CORP	ELECTRONICS RECYCLING	00292848	09/01/2022	1,240.18
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 07/26/22	00293382	09/22/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 07/28/22	00293382	09/22/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/04/22	00292862	09/01/2022	275.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/09/22	00292862	09/01/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/10/22	00292862	09/01/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/18/22	00293224	09/15/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/19/22	00293224	09/15/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/31/22	00293224	09/15/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 09/01/22	00293557	09/29/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 09/14/22	00293557	09/29/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 09/14/22	00293557	09/29/2022	524.00
517285 -8795	REFUSE EQUIPMENT SERVICES INC	RPLC BAD CYLINDER	00293046	09/08/2022	3,057.15
517285 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL PLASTIC COMPACTOR	00293263	09/15/2022	110.00
517285 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL COMPCTR HYDRAULICS	00293263	09/15/2022	1,427.85
517285 -8795	SPECIALTY FACILITY SERVICES LL	CLEANED 3 COMPACTORS	00293266	09/15/2022	1,052.50
		Total	Repairs and Maintenance	8795	12,231.24
			Org Key Total	517285	16,014.66
517526	Sanitary Landfill				
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00293404	09/22/2022	564.63
		Total	Contracted Labor	5420	564.63
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00293312	09/22/2022	20,030.20
517526 -5446	ASPHALT TRUCKS INC	FUEL SURCHARGE	00293312	09/22/2022	1,502.27
517526 -5446	JADC ENTERPRISES LLC	1X3 CRUSHED NATURAL	00293003	09/08/2022	12,947.85
517526 -5446	JADC ENTERPRISES LLC	RIP RAP 4X8 MATERIAL ONLY	00293195	09/15/2022	2,085.21
517526 -5446	JADC ENTERPRISES LLC	RIP RAP 4X8 DELIVERY ONLY	00293195	09/15/2022	2,455.70
517526 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	110.25
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00293580	09/29/2022	5,943.31
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00293580	09/29/2022	4,440.93
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00293049	09/08/2022	1,388.43
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00292875	09/01/2022	1,290.01
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00293414	09/22/2022	2,376.70
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00293580	09/29/2022	1,663.52
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00293580	09/29/2022	470.46
517526 -5446	SHIRKEY ELECTRIC CO INC	1" RIGID CONDUIT	00293263	09/15/2022	4,668.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -5446	WATER LADY INC	WATER	00293459	09/22/2022	42.20
		Total		5446	61,415.04
517526 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	45.79
		Total		5545	45.79
517526 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUL 22 LEGAL LANDFILL	00293179	09/15/2022	82.50
		Total		6683	82.50
517526 -6749	ALLIANCE CONSULTANTS LLC	JUL 22 EYEWASH INSPECTIONS	00293115	09/15/2022	319.00
517526 -6749	ALLIANCE CONSULTANTS LLC	AUG 22 EYEWASH INSPECTIONS	00293471	09/29/2022	319.00
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00292822	09/01/2022	10,243.61
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00292822	09/01/2022	14,520.18
517526 -6749	CTI AND ASSOCIATES INC	ASHPHALT IMPROVEMENTS	00292822	09/01/2022	7,082.58
517526 -6749	CTI AND ASSOCIATES INC	SEEDING & SW IMPROVEMENTS	00292822	09/01/2022	4,294.70
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00293345	09/22/2022	8,233.52
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00293345	09/22/2022	13,480.48
517526 -6749	CTI AND ASSOCIATES INC	ASPHALT IMPROVEMENTS	00293345	09/22/2022	2,031.06
517526 -6749	CTI AND ASSOCIATES INC	SEEDING & SW IMPROVEMENTS	00293345	09/22/2022	4,138.41
517526 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	325.00
517526 -6749	MICHIGAN POWER WASH	POWERWASH, STAIN ALL WOOD SURF	00293239	09/15/2022	3,600.00
517526 -6749	NORTHSTAR BANK	ILOC LOAN 6174922	00293243	09/15/2022	6,000.00
517526 -6749	SHIRKEY ELECTRIC CO INC	ADM SUPPT RE G2 HMP	00293589	09/29/2022	440.00
517526 -6749	SPECIALTY FACILITY SERVICES LL	AUG 22 SITE SUPPORT	00293266	09/15/2022	682.50
		Total		6749	75,710.04
517526 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO SMARTNET SWITCHES MNT	00293372	09/22/2022	2,475.00
517526 -7013	WSP USA INC	1ST QTR 2022 FIELD LAB REPORT	00293084	09/08/2022	3,475.00
517526 -7013	WSP USA INC	2ND QTR 2022 FIELD LAB REPORT	00293084	09/08/2022	10,400.00
517526 -7013	WSP USA INC	3RD QTR 2022 FIELD LAB REPORT	00293084	09/08/2022	2,275.00
517526 -7013	WSP USA INC	THOMAS RD FIELD LAB REPORT	00293084	09/08/2022	4,800.00
		Total		7013	23,425.00
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/08/22	00293145	09/15/2022	177.90
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/08/22	00293145	09/15/2022	177.90
		Total		7508	355.80
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/08/22	00293145	09/15/2022	64.67
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/08/22	00293145	09/15/2022	61.33
517526 -7541	COMCAST CABLE COMMUNICATIONS I	LATE FEE ADJ	00293145	09/15/2022	-40.00
517526 -7541	COMCAST CABLE COMMUNICATIONS I	LATE FEES PD	00293145	09/15/2022	20.00
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 09/04/22	00293184	09/15/2022	105.18
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 09/10/22	00293362	09/22/2022	40.50
		Total		7541	251.68
517526 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	36.01
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292802	09/01/2022	-3.75
517526 -7591	AT AND T MOBILITY II LLC	3G SUNSET BILL ADJ	00293468	09/29/2022	-127.13
		Total		7591	-94.87
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22	00292977	09/08/2022	207.90
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22	00292976	09/08/2022	716.23
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22	00292972	09/08/2022	543.16
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22	00292968	09/08/2022	178.87
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22	00292973	09/08/2022	19.42
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22	00292971	09/08/2022	117.76
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292971	09/08/2022	125.02
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292978	09/08/2022	114.38
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292974	09/08/2022	10.88

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292965	09/08/2022	417.22
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292973	09/08/2022	19.68
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292968	09/08/2022	178.87
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292972	09/08/2022	543.30
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292976	09/08/2022	728.41
517526 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292977	09/08/2022	232.12
		Total Electric Utility		8647	4,153.22
517526 -8663	SEMCO ENERGY	CHARGES 07/28-08/29/22	00293260	09/15/2022	16.51
517526 -8663	SEMCO ENERGY	CHARGES 07/28-08/29/22	00293260	09/15/2022	17.89
		Total Gas Utility		8663	34.40
517526 -8795	ABC SERVICES AND FOXFIRE FARM	AUG 22 PEST MANAGEMENT	00292795	09/01/2022	98.00
517526 -8795	DYCK SECURITY SERVICES INC	INSTLL LTE COMPATIBLE ANTENNAS	00292830	09/01/2022	303.40
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING	00293391	09/22/2022	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	TRACE & ID UTILITIES GUARD RAI	00292885	09/01/2022	345.84
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL PRTRT LIGHTING	00293057	09/08/2022	1,757.71
517526 -8795	SHIRKEY ELECTRIC CO INC	MARK CONDUITS	00293057	09/08/2022	495.00
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL FRONT GATE	00293263	09/15/2022	110.00
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL FLAG POLE	00293263	09/15/2022	165.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	GROUNDKEEPING	00293266	09/15/2022	2,056.74
517526 -8795	SPECIALTY FACILITY SERVICES LL	SRVC CALL FLAG POLE	00293591	09/29/2022	323.75
517526 -8795	ST CLAIR LAWN CARE INC	3 LAWN MNT CUT 6779	00293061	09/08/2022	525.00
517526 -8795	ST CLAIR LAWN CARE INC	GAS SURCHARGE	00293061	09/08/2022	68.25
517526 -8795	ST CLAIR LAWN CARE INC	BRUSH HOG PROP 6651,6639,6729	00293061	09/08/2022	506.22
517526 -8795	ST CLAIR LAWN CARE INC	ROUNDING	00293061	09/08/2022	0.03
517526 -8795	ST CLAIR LAWN CARE INC	5 LAWN CUT MNT 6779	00293423	09/22/2022	875.00
517526 -8795	ST CLAIR LAWN CARE INC	GAS SURCHARGE	00293423	09/22/2022	113.75
517526 -8795	ST CLAIR LAWN CARE INC	BRUSH HOG 6639,6651,6729	00293423	09/22/2022	506.22
517526 -8795	ST CLAIR LAWN CARE INC	SPRAYING ROUND UP	00293423	09/22/2022	365.00
517526 -8795	ST CLAIR LAWN CARE INC	ROUNDING	00293423	09/22/2022	0.03
517526 -8795	TALASKI EXCAVATING CO	AUG 22 FUEL SURCHARGE	00293430	09/22/2022	3,437.40
517526 -8795	TALASKI EXCAVATING CO	AUG 22 VOLUME CONTROL	00293431	09/22/2022	49,431.52
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00293432	09/22/2022	17,276.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00293432	09/22/2022	728.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00293432	09/22/2022	2,000.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00293432	09/22/2022	8,923.50
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00293432	09/22/2022	1,208.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00293432	09/22/2022	1,237.50
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00293432	09/22/2022	9,797.00
517526 -8795	TALASKI EXCAVATING CO	OCT 22 OPERATIONS MAINT	00293603	09/29/2022	70,000.00
517526 -8795	TALASKI EXCAVATING CO	OCT 22 SOLID WASTE MGMT	00293603	09/29/2022	1,500.00
		Total Repairs and Maintenance		8795	174,353.86
517526 -8977	SCOTTYS POTTYS	AUG 22 POTTY RENTAL	00293056	09/08/2022	95.00
		Total Equipment Rental		8977	95.00
517526 -9480	INACOMP TECHNICAL SERVICES GRO	3 CISCO CATALYST SWITCHES	00293372	09/22/2022	2,820.00
517526 -9480	SHIRKEY ELECTRIC CO INC	GATE ROLLERS	00293420	09/22/2022	1,240.00
		Total Uncapitalized Assets < \$5,000		9480	4,060.00
Org Key Total				517526	344,452.09
581537 Airport					
581537 -4806	STATE OF MICHIGAN	AUG 22 SALES TAX	00293278	09/15/2022	3,806.97
		Total Charges For Services - Sales		4806	3,806.97

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
581537 -5446	EASTERN AVIATION FUELS INC	FILTERS & FUEL CAPS	00293166	09/15/2022	2,896.21
581537 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	190.71
581537 -5446	SPARLING CORP	SWITCH, SPROCKET, FREIGHT	00292790	09/01/2022	141.72
581537 -5446	TRI COUNTY EQUIPMENT INC	ANTENNA	00293074	09/08/2022	42.83
		Total	Supplies	5446	3,271.47
581537 -5545	EASTERN AVIATION FUELS INC	JET A FUEL	00292981	09/08/2022	30,690.62
		Total	Fuel	5545	30,690.62
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/05-09/04/22	00293229	09/15/2022	224.58
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/17-09/16/22	00293559	09/29/2022	309.68
		Total	Telephone	7541	534.26
581537 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	82.61
		Total	Cellular Phone	7591	82.61
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292828	09/01/2022	57.78
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292828	09/01/2022	323.56
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292828	09/01/2022	47.66
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292966	09/08/2022	118.39
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292965	09/08/2022	98.84
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292975	09/08/2022	14.76
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292978	09/08/2022	52.59
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292978	09/08/2022	16.44
581537 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292978	09/08/2022	690.58
581537 -8647	DTE ENERGY	CHARGES 08/02-08/31/22	00292965	09/08/2022	597.34
581537 -8647	DTE ENERGY	CHARGES 08/01-08/31/22	00292962	09/08/2022	954.50
		Total	Electric Utility	8647	2,972.44
581537 -8663	SEMCO ENERGY	CHARGES 07/27-08/26/22	00293260	09/15/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 07/27-08/26/22	00293260	09/15/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 07/27-08/26/22	00293260	09/15/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 07/27-08/26/22	00293260	09/15/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 07/27-08/26/22	00293260	09/15/2022	58.77
		Total	Gas Utility	8663	124.81
581537 -8685	DISH DBS CORP	CHARGES 09/19/22	00293303	09/22/2022	72.08
		Total	Cable Television	8685	72.08
581537 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22	00292837	09/01/2022	40.43
581537 -8795	SPARLING CORP	JET A TRUCK REPAIR	00292790	09/01/2022	645.00
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAULAIRPORT	00293292	09/15/2022	58.40
581537 -8795	WOODS TIRE INC	TIRES	00292794	09/01/2022	1,680.00
		Total	Repairs and Maintenance	8795	2,423.83
581537 -9480	SPARLING CORP	FLANGE 1/2 HP 650 RPM MOTOR	00292790	09/01/2022	440.00
581537 -9480	TRI COUNTY EQUIPMENT INC	HITCH COVER	00293074	09/08/2022	494.08
		Total	Uncapitalized Assets < \$5,000	9480	934.08
				Org Key Total	581537
					44,913.17
595364	Jail Commissary				
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00293117	09/15/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00293117	09/15/2022	6,441.55
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00293117	09/15/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00293117	09/15/2022	5,810.14
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00293473	09/29/2022	137.28
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00293473	09/29/2022	6,397.07
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00293473	09/29/2022	58.47
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00293473	09/29/2022	5,892.40

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
595364 -6749	PROFESSIONAL COUNSELING CENTER	AUG 22 PARENTING GRP	00293253	09/15/2022	1,152.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293587	09/29/2022	2,830.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293587	09/29/2022	6,289.62
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293587	09/29/2022	6,798.44
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293259	09/15/2022	2,650.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293259	09/15/2022	6,364.58
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293587	09/29/2022	5,494.55
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293259	09/15/2022	5,292.38
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293587	09/29/2022	6,461.83
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00293587	09/29/2022	6,431.40
		Total	Professional Services	6749	74,531.71
595364 -7185	BLUE WATER AREA TRANSPORTATION	BUS PASSES	00293317	09/22/2022	6.75
595364 -7185	BLUE WATER AREA TRANSPORTATION	BUS PASSES	00293316	09/22/2022	160.00
		Total	Other Institutional Services	7185	166.75
595364 -7228	IMPACT	AUG 22 DOM VIO GROUPS	00293194	09/15/2022	625.00
595364 -7228	SACRED HEART REHABILITATION CE	JUL 22 MENS TRAUMA GRP	00293415	09/22/2022	175.00
595364 -7228	SACRED HEART REHABILITATION CE	AUG 22 MENS TRAUMA GRP	00293415	09/22/2022	131.25
		Total	Health Services	7228	931.25
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/13/22	00293340	09/22/2022	599.71
		Total	Cable Television	8685	599.71
Org Key Total				595364	76,229.42
616000	DTR				
616000 -1508	MICHIGAN MUNICIPAL RISK MANAGE	2022 SUMMER TAX SURETY BOND	00293562	09/29/2022	14,089.00
		Total	Taxes Receivable-Delinqnt-Real	1508	14,089.00
616000 -1587	BEHN, BRADLEY AND JOANN	PRE REFUND 2020	00292920	09/08/2022	364.52
616000 -1587	BEHN, BRADLEY AND JOANN	PRE REFUND 2019	00292920	09/08/2022	357.74
616000 -1587	ASHBAUGH, BRANDON	PRE REFUND 2021	00293475	09/29/2022	1,837.45
616000 -1587	BAKER, WILLIAM AND LINDA	PRE REFUND 2021	00293480	09/29/2022	849.04
616000 -1587	BAKER, WILLIAM AND LINDA	PRE REFUND 2020	00293480	09/29/2022	837.33
616000 -1587	BAKER, WILLIAM AND LINDA	PRE REFUND 2019	00293480	09/29/2022	821.74
616000 -1587	BARNES, KYLE	PRE REFUND 2021	00293482	09/29/2022	1,040.28
616000 -1587	BARNES, KYLE	PRE REFUND 2020	00293482	09/29/2022	1,025.93
616000 -1587	BARNES, KYLE	PRE REFUND 2019	00293482	09/29/2022	1,006.81
616000 -1587	BARNES, KYLE	PRE REFUND 2018	00293482	09/29/2022	983.22
616000 -1587	BREWER, BRANDON	PRE REFUND 2021	00292934	09/08/2022	341.76
616000 -1587	BREWER, BRANDON	PRE REFUND 2020	00292934	09/08/2022	337.06
616000 -1587	BUDZIK, THOMAS AND TINA	PRE REFUND 2020	00292935	09/08/2022	589.13
616000 -1587	BUDZIK, THOMAS AND TINA	PRE REFUND 2019	00292935	09/08/2022	502.07
616000 -1587	CAISTER, SAVANNAH AND MICHAEL	PRE REFUND 2021	00293492	09/29/2022	3,304.80
616000 -1587	CAISTER, SAVANNAH AND MICHAEL	PRE REFUND 2020	00293492	09/29/2022	3,961.00
616000 -1587	CAMPBELL, CHAD	PRE REFUND 2021	00292936	09/08/2022	972.92
616000 -1587	CAMPBELL, CHAD	PRE REFUND 2020	00292936	09/08/2022	959.50
616000 -1587	CAMPBELL, CHAD	PRE REFUND 2019	00292936	09/08/2022	941.62
616000 -1587	CASSIDY, PAUL	PRE REFUND 2021	00292914	09/08/2022	4,712.23
616000 -1587	CASTILLO, ALBERTO	PRE REFUND 2021	00293494	09/29/2022	542.86
616000 -1587	CASTILLO, ALBERTO	PRE REFUND 2020	00293494	09/29/2022	567.18
616000 -1587	CASTILLO, ALBERTO	PRE REFUND 2019	00293494	09/29/2022	556.62
616000 -1587	CASTILLO, ALBERTO	PRE REFUND 2018	00293494	09/29/2022	598.45
616000 -1587	CHRISTIE, MARY	PRE REFUND 2021	00292941	09/08/2022	442.51
616000 -1587	CHRISTIE, MARY	PRE REFUND 2020	00292941	09/08/2022	443.05
616000 -1587	CHRISTIE, MARY	PRE REFUND 2019	00292941	09/08/2022	423.43

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616000 -1587	CONNIN, KENNETH AND BRIANA	PRE REFUND 2021	00292950	09/08/2022	3,911.40
616000 -1587	COOPER, JOHN AND CONNIE	PRE REFUND 2021	00293506	09/29/2022	2,272.50
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2019	00292954	09/08/2022	76.07
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2019	00292955	09/08/2022	354.96
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	ASSESSOR PRE 2020	00292916	09/08/2022	2,419.35
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2021	00293509	09/29/2022	1,172.66
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2020	00293510	09/29/2022	498.63
616000 -1587	CUGLIETTA, ELISA AND NANCY AND	PRE REFUND 2020	00292958	09/08/2022	3,112.63
616000 -1587	CUGLIETTA, ELISA AND NANCY AND	PRE REFUND 2019	00292958	09/08/2022	3,054.60
616000 -1587	CUGLIETTA, ELISA AND NANCY AND	PRE REFUND 2018	00292958	09/08/2022	2,983.02
616000 -1587	DENNEY, MICHELLE	PRE REFUND 2020	00292959	09/08/2022	605.33
616000 -1587	DENNEY, MICHELLE	PRE REFUND 2019	00292959	09/08/2022	632.35
616000 -1587	DRIGGERS, BREANNA	PRE REFUND 2021	00293516	09/29/2022	362.28
616000 -1587	FAVOREL, LUCYNDA	PRE REFUND 2021	00292984	09/08/2022	985.36
616000 -1587	FERRARA, PATRICIA	PRE REFUND 2021	00292985	09/08/2022	1,067.01
616000 -1587	FRAZER, JAMES	PRE REFUND 2021	00292990	09/08/2022	648.14
616000 -1587	FRAZER, JAMES	PRE REFUND 2020	00292990	09/08/2022	677.19
616000 -1587	FRAZER, JAMES	PRE REFUND 2019	00292990	09/08/2022	664.57
616000 -1587	FRAZER, JAMES	PRE REFUND 2018	00292990	09/08/2022	649.00
616000 -1587	GIBBARD, RICHARD AND DEBRA	PRE REFUND 2021	00292991	09/08/2022	239.92
616000 -1587	GREEN, BRADRIK	PRE REFUND 2021	00292995	09/08/2022	364.38
616000 -1587	GREEN, BRADRIK	PRE REFUND 2020	00292995	09/08/2022	357.60
616000 -1587	HALL, KEVIN	PRE REFUND 2020	00292996	09/08/2022	318.58
616000 -1587	HENRY, MATTHEW AND ASHLEY	PRE REFUND 2021	00293533	09/29/2022	1,336.23
616000 -1587	HODAPP, TIMOTHY AND MARY	PRE REFUND 2021	00292999	09/08/2022	351.39
616000 -1587	HOWELL SR, BONNIE AND PAUL	PRE REFUND 2021	00293534	09/29/2022	1,152.61
616000 -1587	HUNTOON, BRANDON AND CLAIRE	PRE REFUND 2021	00293535	09/29/2022	329.44
616000 -1587	JOHNS, BILLIE	PRE REFUND 2020	00293004	09/08/2022	386.90
616000 -1587	JOHNS, BILLIE	PRE REFUND 2019	00293004	09/08/2022	379.70
616000 -1587	JOHNSON, KATHERINE AND KENNETH	PRE REFUND 2021	00293005	09/08/2022	765.38
616000 -1587	KNUTH, KEVIN AND MOLLY	PRE REFUND 2021	00293544	09/29/2022	409.05
616000 -1587	KRESEK, REBECCA	PRE REFUND 2021	00293545	09/29/2022	384.38
616000 -1587	KRESEK, REBECCA	PRE REFUND 2020	00293545	09/29/2022	379.08
616000 -1587	KRESEK, REBECCA	PRE REFUND 2019	00293545	09/29/2022	372.03
616000 -1587	LASKY, ANTHONY	PRE REFUND 2021	00293548	09/29/2022	912.68
616000 -1587	LATHROP JR, LOUISE AND BENEDIC	PRE REFUND 2021	00293013	09/08/2022	1,658.02
616000 -1587	LAWLOR, ANGELENE	PRE REFUND 2021	00293014	09/08/2022	602.96
616000 -1587	LOCKHART, RHONDA	PRE REFUND 2020	00293019	09/08/2022	487.86
616000 -1587	LOCKHART, RHONDA	PRE REFUND 2019	00293019	09/08/2022	478.77
616000 -1587	MAHOOD, RAVEN	PRE REFUND 2021	00293020	09/08/2022	694.47
616000 -1587	MCCANDLESS, SHAWN	PRE REFUND 2021	00293022	09/08/2022	217.89
616000 -1587	MCCARTHY, TIMOTHY	PRE REFUND 2021	00293023	09/08/2022	1,502.82
616000 -1587	MCCARTHY, TIMOTHY	PRE REFUND 2020	00293023	09/08/2022	1,450.67
616000 -1587	MCCARTHY, TIMOTHY	PRE REFUND 2019	00293023	09/08/2022	1,480.02
616000 -1587	MIRELES, LAWRENCE AND JODI	PRE REFUND 2021	00293033	09/08/2022	644.88
616000 -1587	MIRELES, LAWRENCE AND JODI	PRE REFUND 2020	00293033	09/08/2022	635.99
616000 -1587	MIRELES, LAWRENCE AND JODI	PRE REFUND 2019	00293033	09/08/2022	624.13
616000 -1587	MUIR, BRIAN	PRE REFUND 2020	00293034	09/08/2022	1,232.60
616000 -1587	NEWMAN, RICHARD	PRE REFUND 2021	00293036	09/08/2022	1,371.97
616000 -1587	NEWMAN, RICHARD	PRE REFUND 2020	00293036	09/08/2022	1,324.36
616000 -1587	NEWMAN, RICHARD	PRE REFUND 2019	00293036	09/08/2022	1,351.17

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616000 -1587	OWEN, DUANE	PRE REFUND 2021	00293038	09/08/2022	612.38
616000 -1587	PARENT, TED	PRE REFUND 2021	00293040	09/08/2022	2,148.37
616000 -1587	RANSOM, MARY	PRE REFUND 2021	00293044	09/08/2022	921.73
616000 -1587	SCHULZ, PAUL AND SHAUNE	PRE REFUND 2019	00293054	09/08/2022	377.14
616000 -1587	SHEETS, CHRISTINE	PRE REFUND 2021	00293588	09/29/2022	782.61
616000 -1587	TACIA, ASHLEIGH	PRE REFUND 2021	00293602	09/29/2022	889.01
616000 -1587	TACIA, ASHLEIGH	PRE REFUND 2020	00293602	09/29/2022	645.37
616000 -1587	TRAN, LENH	PRE REFUND 2021	00293072	09/08/2022	1,908.65
616000 -1587	VANSICKLE, JEFFREY	PRE REFUND 2021	00293616	09/29/2022	469.92
616000 -1587	VANSICKLE, JEFFREY	PRE REFUND 2020	00293616	09/29/2022	407.73
616000 -1587	VANSICKLE, JEFFREY	PRE REFUND 2019	00293616	09/29/2022	400.14
616000 -1587	WESSEL, DANIEL	PRE REFUND 2020	00293080	09/08/2022	263.79
616000 -1587	WHITE, RANDY	PRE REFUND 2021	00293083	09/08/2022	1,114.86
		Total	Homestead Receivables Local	1587	90,606.93
616000 -1588	HUNT, CALVIN	JUL BOR 2021	00293000	09/08/2022	625.14
616000 -1588	JOHNSON, EDWARD AND DEBORAH	JUL BOR	00292917	09/08/2022	1,962.23
616000 -1588	KASPERSKI, DAVID AND KARIN	VALUE CHANGE 2021	00293006	09/08/2022	809.30
616000 -1588	KLIMOVICH, JOHN AND ZANETA	JUL BOR 2021	00293011	09/08/2022	110.38
616000 -1588	SCHAVILLE, GERALD AND GENEVIEV	JUL BOR 2021	00293582	09/29/2022	648.67
616000 -1588	TREMP, JAMES AND MELISSA	JUL BOR 2021	00293073	09/08/2022	1,390.29
		Total	Due From Other Units Governmt	1588	5,546.01
616000 -2838	BMA INVESTMENT LLC	OVERPAYMENT	00293319	09/22/2022	88.19
616000 -2838	CITY OF PORT HURON MICHIGAN	OVERPAYMENT	00292946	09/08/2022	1,879.63
616000 -2838	CITY OF PORT HURON MICHIGAN	STEP FORWARD MI PMT	00293139	09/15/2022	188.94
616000 -2838	CITY OF PORT HURON MICHIGAN	STEP FORWARD MI PMT	00293140	09/15/2022	904.96
616000 -2838	CITY OF PORT HURON MICHIGAN	STEP FORWARD MI PMT	00293141	09/15/2022	1,199.79
616000 -2838	CITY OF PORT HURON MICHIGAN	STEP FORWARD MI PMT	00293142	09/15/2022	1,275.85
616000 -2838	CITY OF PORT HURON MICHIGAN	MIHF 06-324-0165-000	00293143	09/15/2022	1,250.42
616000 -2838	GAMBLE, PATRICIA	OVERPAYMENT	00293188	09/15/2022	36.97
616000 -2838	SHELTON, JOSEPHINE AND ANTHONY	OVERPAYMENT	00293262	09/15/2022	100.00
616000 -2838	TOWNSHIP OF BROCKWAY MICHIGAN	MIHF 10-011-1009-100	00293609	09/29/2022	548.83
		Total	Tax Overpay/Duplicate-Taxpayer	2838	7,473.58
		Org Key Total		616000	117,715.52
616538	Delinquent Tax Revolving				
616538 -9868	BARNES, KYLE	INT/FEES 2021	00293482	09/29/2022	83.22
616538 -9868	BARNES, KYLE	INT/FEES 2020	00293482	09/29/2022	174.40
616538 -9868	BARNES, KYLE	INT/FEES 2019	00293482	09/29/2022	291.97
616538 -9868	BARNES, KYLE	INT/FEES 2018	00293482	09/29/2022	403.11
616538 -9868	BUDZIK, THOMAS AND TINA	INT/FEES 2020	00292935	09/08/2022	94.25
616538 -9868	BUDZIK, THOMAS AND TINA	INT/FEES 2019	00292935	09/08/2022	92.49
616538 -9868	CAISTER, SAVANNAH AND MICHAEL	INT/FEES 2020	00293492	09/29/2022	475.32
616538 -9868	CASTILLO, ALBERTO	INT/FEES 2020	00293494	09/29/2022	90.74
616538 -9868	CASTILLO, ALBERTO	INT/FEES 2019	00293494	09/29/2022	155.84
616538 -9868	CASTILLO, ALBERTO	INT/FEES 2018	00293494	09/29/2022	239.37
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2019	00292955	09/08/2022	141.97
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES	00292916	09/08/2022	362.89
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2020	00293510	09/29/2022	162.04
616538 -9868	CUGLIETTA, ELISA AND NANCY AND	INT/FEES 2020	00292958	09/08/2022	373.51
616538 -9868	CUGLIETTA, ELISA AND NANCY AND	INT/FEES 2019	00292958	09/08/2022	733.10
616538 -9868	CUGLIETTA, ELISA AND NANCY AND	INT/FEES 2018	00292958	09/08/2022	1,073.88
616538 -9868	DENNEY, MICHELLE	INT/FEES 2019	00292959	09/08/2022	29.45

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616538 -9868	DRIGGERS, BREANNA	INT/FEES 2021	00293516	09/29/2022	57.96
616538 -9868	FRAZER, JAMES	INT/FEES 2020	00292990	09/08/2022	101.57
616538 -9868	FRAZER, JAMES	INT/FEES 2019	00292990	09/08/2022	179.43
616538 -9868	FRAZER, JAMES	INT/FEES 2018	00292990	09/08/2022	253.11
616538 -9868	HODAPP, TIMOTHY AND MARY	INT/FEES 2021	00292999	09/08/2022	24.59
616538 -9868	JOHNSON, EDWARD AND DEBORAH	INT/FEES	00292917	09/08/2022	69.93
616538 -9868	SCHULZ, PAUL AND SHAUNE	INT/FEES 2019	00293054	09/08/2022	60.33
616538 -9868	VANSICKLE, JEFFREY	INT/FEES 2020	00293616	09/29/2022	57.07
616538 -9868	VANSICKLE, JEFFREY	INT/FEES 2019	00293616	09/29/2022	60.01
		Total	Interest Expense	9868	5,841.55
		Org Key Total		616538	5,841.55
639275	Drain Equipment Rental				
639275 -5446	AIS CONSTRUCTION EQUIPMENT COR	SKIDSTEER PARTS	00292773	09/01/2022	52.08
		Total	Supplies	5446	52.08
639275 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	311.05
		Total	Fuel	5545	311.05
639275 -8795	609 HEAVY EQUIPMENT REPAIR	RPR SKIDSTEER	00292921	09/08/2022	3,531.46
		Total	Repairs and Maintenance	8795	3,531.46
639275 -8977	MACALLISTER MACHINERY CO INC	AUG 22 HYD EXCAVATOR LEASE PMT	00293214	09/15/2022	3,099.96
		Total	Equipment Rental	8977	3,099.96
		Org Key Total		639275	6,994.55
677852	Employees Hospital Insurance				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	OCT 22 ADM FEE ACT/COB	00293347	09/22/2022	0.00
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	OCT 22 ADM FEE ACTIVE	00293347	09/22/2022	2,482.70
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	OCT 22 ADM FEE RET/GEN	00293347	09/22/2022	1,636.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	OCT 22 ADM FEE RET/RD COMM	00293347	09/22/2022	508.75
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	OCT 22 ADM FEE RET/CMH	00293347	09/22/2022	350.02
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	OCT 22 ADM FEE RET/UNION	00293347	09/22/2022	4.07
677852 -6749	FLEX ADMINISTRATORS INC	AUG 22 HRA ADMIN FEE	00293361	09/22/2022	107.25
		Total	Professional Services	6749	5,088.93
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	OCT 22 GEN RET PREM NH	00293485	09/29/2022	46,251.99
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	OCT 22 RC RET PREM NH	00293485	09/29/2022	13,846.42
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	OCT 22 CMH RET PREM NH	00293485	09/29/2022	9,401.59
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	AUG 22 CLAIMS ACTIVE	00293155	09/15/2022	37,592.50
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	AUG 22 CLAIMS RET/GEN	00293155	09/15/2022	13,488.65
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	AUG 22 CLAIMS RET/RD COMM	00293155	09/15/2022	4,313.60
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	AUG 22 CLAIMS RET/CMH	00293155	09/15/2022	2,986.65
		Total	Insurance Premium	9142	127,881.40
		Org Key Total		677852	132,970.33
677853	Employees Life Insurance				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	SEP 22 LIFE PREMIUMS	00292998	09/08/2022	6,334.18
		Total	Insurance Premium	9142	6,334.18
		Org Key Total		677853	6,334.18
677857	Employees LT Disability Insur				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	SEP 22 LTD PREMIUMS	00292998	09/08/2022	12,125.20
		Total	Insurance Premium	9142	12,125.20
		Org Key Total		677857	12,125.20
677860	Employee Wellness Program				
677860 -6749	MCCANN, RYAN PATRICK	AUG 22 WELLNESS CLASSES	00293219	09/15/2022	375.00
677860 -6749	ZITO, KATHLEEN A	JUN-AUG 22 WELLNESS CLASSES	00293298	09/15/2022	337.50

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Professional Services	6749	712.50
		Org Key Total		677860	712.50
677865	Insurance				
677865 -9142	LL JOHNS AND ASSOCIATES INC	RNWL 09/20/22-09/20/23	00293018	09/08/2022	10,000.00
		Total	Insurance Premium	9142	10,000.00
677865 -9175	ENTERPRISE HOLDINGS INC	CLM 18501719 UNIT 7VCJGG	00292835	09/01/2022	5,858.92
		Total	Casualty Loss	9175	5,858.92
		Org Key Total		677865	15,858.92
677871	Workers Compensation Insur				
677871 -6749	MEADOWBROOK INSURANCE GROUP	INNL SRVC FEE 9/1/22-8/31/23	00293556	09/29/2022	18,070.00
		Total	Professional Services	6749	18,070.00
677871 -9175	MEADOWBROOK INSURANCE GROUP	INNUAL EXCESS PREM DEPOSIT	00293556	09/29/2022	75,017.00
677871 -9175	MEADOWBROOK INSURANCE GROUP	INPEN CLMS DOL PRIOR TO 9/1/20	00293556	09/29/2022	800.00
677871 -9175	MEADOWBROOK INSURANCE GROUP	INUG 22 CHECK REGISTER	00293222	09/15/2022	16,138.64
677871 -9175	MEADOWBROOK INSURANCE GROUP	INLESS SPECIAL IMPR REQUEST	00293222	09/15/2022	-3,593.20
677871 -9175	MEADOWBROOK INSURANCE GROUP	IN SPECIAL IMREST WC2017310406	00293556	09/29/2022	6,138.85
		Total	Casualty Loss	9175	94,501.29
		Org Key Total		677871	112,571.29
701253	Treasurer				
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	JAN 22 DPP DISBURSEMENT	00293593	09/29/2022	5.63
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	FEB 22 DPP DISBURSEMENT	00293593	09/29/2022	128.75
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	MAR 22 DPP DISBURSEMENT	00293593	09/29/2022	10.19
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	APR 22 DPP DISBURSEMENT	00293593	09/29/2022	323.39
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	MAY 22 DPP DISBURSEMENT	00293593	09/29/2022	287.28
701253 -2834	ST CLAIR COUNTY RESA	FEB 22 DPP DISBURSEMENT	00293595	09/29/2022	234.42
701253 -2834	ST CLAIR COUNTY RESA	MAR 22 DPP DISBURSEMENT	00293595	09/29/2022	19.63
701253 -2834	ST CLAIR COUNTY RESA	APR 22 DPP DISBURSEMENT	00293595	09/29/2022	804.08
701253 -2834	ST CLAIR COUNTY RESA	MAY 22 DPP DISBURSEMENT	00293595	09/29/2022	487.41
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	JAN 22 DPP DISBURSEMENT	00293596	09/29/2022	0.74
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	FEB 22 DPP DISBURSEMENT	00293596	09/29/2022	17.03
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	MAR 22 DPP DISBURSEMENT	00293596	09/29/2022	1.33
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	APR 22 DPP DISBURSEMENT	00293596	09/29/2022	360.38
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	MAY 22 DPP DISBURSEMENT	00293596	09/29/2022	70.09
		Total	Undistribtd Dlgnt Pers Prop Tax	2834	2,750.35
		Org Key Total		701253	2,750.35
701301	Sheriff Trust and Agency				
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00292889	09/01/2022	210.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00293428	09/22/2022	240.00
		Total	Due to State of Michigan	2225	450.00
701301 -2830	GREATER DETROIT REALTY	5640 FLINCHBAUGH	00292994	09/08/2022	11,077.89
		Total	Undistributed Receipts	2830	11,077.89
		Org Key Total		701301	11,527.89
702131	Circuit Court				
702131 -2830	ATKINSON, DONALD JAMES	7659 BEAN RD SURPLUS	00293119	09/15/2022	7,504.58
		Total	Undistributed Receipts	2830	7,504.58
		Org Key Total		702131	7,504.58
702149	Probate Court Juvenile				
702149 -2710	CROREY, CODY	L. SPAUNBURG	00293150	09/15/2022	30.00
702149 -2710	LATITUDE SUBROGATION SERVICES	D. WARD	00293204	09/15/2022	50.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
702149 -2710	OCONNOR, TAMARA	A. GREEN	00293245	09/15/2022	110.00
702149 -2710	PFAFF, NICOLE	W. ROSS JR.	00293571	09/29/2022	15.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	D. HARJU	00293248	09/15/2022	43.00
702149 -2710	ROBBINS, ANDREW	W. ROSS JR.	00293578	09/29/2022	10.00
		Total	Restitutions Payable	2710	258.00
		Org Key Total		702149	258.00
731237 Retirement Board					
731237 -6683	VANOVERBEKE MICHAUD AND TIMMONS	04/01-06/30/22 LEGAL SRVCS	00293291	09/15/2022	3,743.00
		Total	Legal Services	6683	3,743.00
		Org Key Total		731237	3,743.00
750000 Payroll					
750000 -2300	STATE OF MICHIGAN	AUG 22 INC TAX W/H EMPL	00293064	09/08/2022	151,319.07
750000 -2300	STATE OF MICHIGAN	AUG 22 INC TAX W/H RET	00293064	09/08/2022	31,892.20
		Total	State-SITW	2300	183,211.27
750000 -2303	CITY OF PORT HURON MICHIGAN	AUG 22 INC TAX W/H	00292944	09/08/2022	13,657.56
		Total	City-CITW	2303	13,657.56
750000 -2312	STATE STREET GLOBAL ADVISORS	09/08/22 JUDGE BROWN	00293065	09/08/2022	484.64
750000 -2312	STATE STREET GLOBAL ADVISORS	09/08/22 JUDGE TOMLINSON	00293065	09/08/2022	787.54
750000 -2312	STATE STREET GLOBAL ADVISORS	09/08/22 JUDGE TOMLINSON	00293065	09/08/2022	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	9/21/22 JUDGE BROWN	00293429	09/22/2022	484.64
750000 -2312	STATE STREET GLOBAL ADVISORS	9/21/22 JUDGE TOMLINSON	00293429	09/22/2022	787.54
750000 -2312	STATE STREET GLOBAL ADVISORS	9/21/22 JUDGE TOMLINSON	00293429	09/22/2022	361.07
		Total	State-Judges Retirement	2312	3,266.50
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	AUG 22 CRITICAL ILLNESS	00292926	09/08/2022	3,450.20
		Total	Sect 125-Cancer Insur-AFLAC	2337	3,450.20
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	AUG 22 ACCIDENT	00292926	09/08/2022	3,880.10
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	AUG 22 HOSPITAL INDEMNITY	00292926	09/08/2022	1,479.26
		Total	AFLAC Accident Insurance	2338	5,359.36
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	AUG 22 WHOLE LIFE	00292926	09/08/2022	43.82
		Total	Sect125-LifeInsur-AFLAC	2340	43.82
750000 -2345	AFSCME	AUG 22 1089 DUES	00293383	09/22/2022	4,138.73
750000 -2345	AFSCME	AUG 22 1518 DUES	00293383	09/22/2022	454.05
		Total	Union Dues-AFSCME Council 25	2345	4,592.78
750000 -2355	MICHIGAN NURSES ASSN	AUG 22 DUES	00293390	09/22/2022	1,302.63
		Total	Union Dues-MNA	2355	1,302.63
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 COAM DUES	00293407	09/22/2022	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 POAM 312 DUES	00293408	09/22/2022	3,255.63
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 SHER SUPV DUES	00293408	09/22/2022	617.09
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 TPOAM FOC DUES	00293408	09/22/2022	808.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 TPOAM PCCL DUES	00293408	09/22/2022	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 POAM DISPATCH DUES	00293408	09/22/2022	770.74
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 POAM BAILIFF DUES	00293408	09/22/2022	441.54
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 HR DUES	00293408	09/22/2022	93.00
750000 -2358	POLICE OFFICERS LABOR COUNCIL	AUG 22 DUES	00293409	09/22/2022	2,784.00
		Total	Union Dues-POAM	2358	10,005.00
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	AUG 22 JUV COUNS DUES	00293408	09/22/2022	352.26
		Total	Union Dues-ProbttCourtCounselor	2360	352.26
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	09/08/22 WITHHOLDING	00293076	09/08/2022	825.80
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	9/21/22 WITHHOLDING	00293456	09/22/2022	825.80
		Total	United Way Withheld	2365	1,651.60

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2369	DVM INSURANCE AGENCY	AUG 22 PET INSURANCE	00293351	09/22/2022	358.46
		Total	Employee paid pet insurance	2369	358.46
750000 -2420	CHAPTER 13 TRUSTEE	09/08/22 WITHHOLDING	00292939	09/08/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	09/08/22 WITHHOLDING	00292940	09/08/2022	226.23
750000 -2420	CHAPTER 13 TRUSTEE	9/21/22 WITHHOLDING	00293328	09/22/2022	1,700.00
750000 -2420	GOODMAN FROST PLLC	09/08/22 WITHHOLDING	00292993	09/08/2022	186.00
750000 -2420	GOODMAN FROST PLLC	9/21/22 WITHHOLDING	00293367	09/22/2022	186.00
750000 -2420	INTERNAL REVENUE SERVICE	09/08/22 W/H ACCT 4236	00293001	09/08/2022	954.83
750000 -2420	INTERNAL REVENUE SERVICE	9/21/22 W/H ACCT 4236	00293373	09/22/2022	954.83
750000 -2420	RUSKIN, DAVID WM	09/08/22 WITHHOLDING	00293048	09/08/2022	1,235.00
750000 -2420	RUSKIN, DAVID WM	9/21/22 WITHHOLDING	00293413	09/22/2022	1,235.00
750000 -2420	STENGER AND STENGER PC	09/08/22 WITHHOLDING	00293066	09/08/2022	710.33
		Total	Garnishment	2420	9,088.22
				Org Key Total	750000
					236,339.66
801275	Drain Commissioner				
801275 -6683	FAHEY SCHULTZ BURZYCH RHODES P	LEGAL HOWE BRANDYMORE DRN	00293172	09/15/2022	1,362.00
		Total	Legal Services	6683	1,362.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HATHAWAY DRN	00292933	09/08/2022	3,307.50
801275 -6749	COUNTY OF SANILAC MICHIGAN	TRANSFER WILLEY IC	00292953	09/08/2022	1,293.15
801275 -6749	EZ OPERATIONS AND CONSULTING S	AUG 22 PROF SRVC NO 211 AVOCA	00293356	09/22/2022	1,028.54
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN	00293192	09/15/2022	675.85
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG BRICKER DRN	00293192	09/15/2022	3,070.70
801275 -6749	MICHIGAN WASTEWATER LLC	INSPECTIONS EMMETT WWSL	00293240	09/15/2022	1,297.59
801275 -6749	SPICER GROUP INC	ENG BRACE DRN	00293268	09/15/2022	10,629.34
801275 -6749	SPICER GROUP INC	ENG BUTCHER DRN	00293268	09/15/2022	3,848.85
801275 -6749	SPICER GROUP INC	ENG DOE CREEK DRN	00293268	09/15/2022	22,051.44
801275 -6749	SPICER GROUP INC	ENG EDIE SMILEY DRN	00293268	09/15/2022	5,143.84
801275 -6749	SPICER GROUP INC	ENG GALBRAITH DRN	00293268	09/15/2022	15,245.80
801275 -6749	SPICER GROUP INC	ENG HOLLEY DRN	00293268	09/15/2022	3,224.68
801275 -6749	SPICER GROUP INC	ENG LIVERANCE DRN	00293268	09/15/2022	4,356.68
801275 -6749	SPICER GROUP INC	ENG MEADOW LAWN DRN	00293268	09/15/2022	2,295.08
801275 -6749	SPICER GROUP INC	ENG MUELLER FARM DRN	00293268	09/15/2022	1,758.37
801275 -6749	SPICER GROUP INC	ENG PETERS DRN	00293268	09/15/2022	3,360.76
801275 -6749	SPICER GROUP INC	ENG PLANT DRN	00293268	09/15/2022	1,954.80
801275 -6749	SPICER GROUP INC	ENG PINE RVR S BR WWT	00293268	09/15/2022	1,846.00
801275 -6749	SPICER GROUP INC	ENG SCHRINER DRN	00293268	09/15/2022	2,427.23
801275 -6749	SPICER GROUP INC	ENG SCHRINER NORTH DRN	00293268	09/15/2022	1,605.89
801275 -6749	SPICER GROUP INC	ENG SEC 27 BROCKWAY DRN	00293268	09/15/2022	1,893.27
801275 -6749	SPICER GROUP INC	ENG SHEEHY DRN	00293268	09/15/2022	13,896.91
801275 -6749	SPICER GROUP INC	ENG SMITH CREEK DRN	00293268	09/15/2022	5,015.20
801275 -6749	SPICER GROUP INC	ENG ST CLAIR SHORES DRN	00293268	09/15/2022	650.00
801275 -6749	SPICER GROUP INC	ENG STEVENSON DRN	00293268	09/15/2022	1,338.83
801275 -6749	SPICER GROUP INC	ENG THODY DRN	00293268	09/15/2022	4,617.02
801275 -6749	SPICER GROUP INC	ENG PICKARD DRN	00293268	09/15/2022	6,991.27
		Total	Professional Services	6749	124,824.59
801275 -8647	DTE ENERGY	CHARGES 06/03-07/01/22 ACT	00292829	09/01/2022	58.29
801275 -8647	DTE ENERGY	CHARGES 07/02-08/03/22 ACT	00292829	09/01/2022	59.45
801275 -8647	DTE ENERGY	CHARGES 06/03-07/01/22 EST PD	00292829	09/01/2022	-59.57
801275 -8647	DTE ENERGY	CHARGES 08/04-09/01/22	00293161	09/15/2022	28.65
801275 -8647	DTE ENERGY	CHARGES 08/05-09/02/22	00293161	09/15/2022	103.41
		Total	Electric Utility	8647	190.23

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -8795	GARDNER CONTRACTING LLC	DAM REMOVAL OSTRANDER DRN	00292845	09/01/2022	900.00
801275 -8795	HARRINGTON LAWN CARE	MOWING NO 211 AVOCA	00292997	09/08/2022	540.00
801275 -8795	HARRINGTON LAWN CARE	MOWING NO 211 AVOCA	00293530	09/29/2022	540.00
801275 -8795	RAYMOND EXCAVATING CO INC	RETAINER GEYMAN DRN	00293045	09/08/2022	8,695.63
		Total	Repairs and Maintenance	8795	10,675.63
801275 -9521	AVERY ALLEN CONSTRUCTION CO IN	PAY EST 1 BLACK SAGATE & REID	00293477	09/29/2022	12,663.00
801275 -9521	SUPERIOR CONTRACTING GROUP LLC	PAY EST 5 HOLLAND DRN	00293067	09/08/2022	120,824.51
		Total	Land Improvements	9521	133,487.51
		Org Key Total		801275	270,539.96
910003	Secondary Road Patrol				
910003 -5398	ON DUTY GEAR LLC	UNIFORM	00293399	09/22/2022	209.96
		Total	Employer Provided Uniforms	5398	209.96
910003 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	51.94
		Total	Cellular Phone	7591	51.94
910003 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22	00292837	09/01/2022	644.46
		Total	Repairs and Maintenance	8795	644.46
		Org Key Total		910003	906.36
910008	Criminal Justice Training Grnt				
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	FALL CONF REG POHL	00293563	09/29/2022	275.00
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	FALL CONF REG KING	00293563	09/29/2022	275.00
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	FALL CONF REG SPADAFORE	00293563	09/29/2022	275.00
		Total	Training	8531	825.00
		Org Key Total		910008	825.00
910024	Operation Stonegarden				
910024 -9092	CITY OF PORT HURON MICHIGAN	MAR 22 OT & BENEFITS	00292945	09/08/2022	4,713.48
910024 -9092	COUNTY OF HURON MICHIGAN	JUN 22 OT & BENEFITS	00293343	09/22/2022	5,998.30
		Total	Local Unit Fee	9092	10,711.78
		Org Key Total		910024	10,711.78
910032	Motor Carrier Enforcement				
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22	00292837	09/01/2022	945.39
910032 -8795	VALVOLINE INC	OIL CHANGE '21 CHEV TAHOE	00292903	09/01/2022	84.88
910032 -8795	VALVOLINE INC	OIL CHANGE '21 CHEV TAHOE	00292903	09/01/2022	74.95
		Total	Repairs and Maintenance	8795	1,105.22
		Org Key Total		910032	1,105.22
910056	Annual Breakfast				
910056 -5446	PARR EMERGENCY PRODUCT SALES I	CREDIT BAL RETURNS/EXCHANGES	00293130	09/15/2022	-2,905.22
910056 -5446	PARR EMERGENCY PRODUCT SALES I	BALANCE DUE AFTER RETURN/EXCHG	00293130	09/15/2022	3,411.00
		Total	Supplies	5446	505.78
		Org Key Total		910056	505.78
910062	Solution Area Planners				
910062 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 09/06/22	00293314	09/22/2022	49.48
		Total	Cellular Phone	7591	85.49
		Org Key Total		910062	85.49
910078	Emergency Incident-Water Main				
910078 -5446	WATER LADY INC	10 PALLETS WATER	00292904	09/01/2022	5,050.00
		Total	Supplies	5446	5,050.00
		Org Key Total		910078	5,050.00
910085	Gypsy Moth Supression Program				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910085 -6749	FRIENDS OF THE ST CLAIR RIVER	SPONGY MOTH SUPPRESSION PROG	00293181	09/15/2022	2,885.71
		Total	Professional Services	6749	2,885.71
		Org Key Total		910085	2,885.71
910099	2019 Homeland Security Grant				
910099 -9092	MOTOROLA INC	ENCRYPTION SOFTWARE CONSOLES	00293242	09/15/2022	3,153.50
910099 -9092	MOTOROLA INC	IMPLEMENTATION SRVC CLAY TWP	00293242	09/15/2022	6,898.00
		Total	Local Unit Fee	9092	10,051.50
910099 -9582	MOTOROLA INC	IMPLEMENTATION SERVICES CDA	00293242	09/15/2022	20,695.00
		Total	Software	9582	20,695.00
		Org Key Total		910099	30,746.50
910100	2020 Homeland Security Grant				
910100 -9480	DELL MARKETING LP	21 OPTIPLEX 3000 THIN CLIENTS	00293153	09/15/2022	7,013.79
		Total	Uncapitalized Assets < \$5,000	9480	7,013.79
		Org Key Total		910100	7,013.79
910101	2021 Homeland Security Grant				
910101 -9585	EVERBRIDGE INC	RESIDENT CONNECTION UPDATE SUB	00293171	09/15/2022	6,300.00
910101 -9585	EVERBRIDGE INC	MASS NOTIFICATION SUBSCR	00293171	09/15/2022	38,675.95
		Total	Subscription/Hosted Software	9585	44,975.95
		Org Key Total		910101	44,975.95
910117	Substance Abuse Trmt Grant				
910117 -7185	BLUE WATER AREA TRANSPORTATION	BUS PASSES	00293317	09/22/2022	20.25
910117 -7185	BLUE WATER AREA TRANSPORTATION	BUS PASSES	00293316	09/22/2022	480.00
		Total	Other Institutional Services	7185	500.25
910117 -7228	REGION 10	JUL 22 SUBS ABUSE TRTMNT	00292874	09/01/2022	5,025.00
910117 -7228	REGION 10	JUL 22 WOMENS TRAUMA GRP	00292874	09/01/2022	262.50
910117 -7228	SACRED HEART REHABILITATION CE	JUL 22 MENS TRAUMA GRP	00293415	09/22/2022	525.00
910117 -7228	SACRED HEART REHABILITATION CE	AUG 22 MENS TRAUMA GRP	00293415	09/22/2022	393.75
		Total	Health Services	7228	6,206.25
		Org Key Total		910117	6,706.50
910136	Hybrid DWI/Drug Court				
910136 -6749	BLUE WATER DRP LLC	AUG 22 DRUG SCRNS REC CRT	00293126	09/15/2022	2,380.00
910136 -6749	BLUE WATER DRP LLC	SEP 22 DRUG SCRNS REC CRT	00293486	09/29/2022	1,880.00
910136 -6749	CLASS A TRAINING CENTER LLC	AUG 22 DRUG/ALC TST REC CRT	00293502	09/29/2022	500.00
910136 -6749	CLASS A TRAINING CENTER LLC	SEP 22 DRUG/ALC TST REC CT	00293502	09/29/2022	275.00
910136 -6749	HOUSE ARREST SERVICES INC	AUG 22 GPS MNTR REC CRT	00293369	09/22/2022	186.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	APR 22 REC COURT SRVCS	00293594	09/29/2022	5,089.41
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	OCT 21 REC COURT ADJ	00293594	09/29/2022	1,985.65
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	NOV 21 REC COURT ADJ	00293594	09/29/2022	2,411.55
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	DEC 21 REC COURT ADJ	00293594	09/29/2022	1,150.59
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	JAN 22 REC COURT ADJ	00293594	09/29/2022	779.05
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	FEB 22 REC COURT ADJ	00293594	09/29/2022	954.15
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	MAR 22 REC COURT ADJ	00293594	09/29/2022	1,690.08
		Total	Professional Services	6749	19,281.48
		Org Key Total		910136	19,281.48
910148	Mental Health Court				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00292956	09/08/2022	40.00
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00293149	09/15/2022	60.00
		Total	Supplies	5446	100.00
910148 -6749	BLUE WATER DRP LLC	AUG 22 DRUG/ALC SCR N MHC	00293487	09/29/2022	4,015.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910148 -6749	CLASS A TRAINING CENTER LLC	AUG 22 DRUG TESTING MHC	00293144	09/15/2022	425.00
910148 -6749	HURON HOUSE INC	AUG 22 DRUG/ALC SCRNMHC	00293193	09/15/2022	2,280.00
910148 -6749	PROFESSIONAL ALCOHOL AND SUBST	AUG 22 DRUG SCRNMHC	00293411	09/22/2022	100.00
		Total	Professional Services	6749	6,820.00
				Org Key Total	910148
					6,920.00
910253	Dog Licensing				
910253 -4266	MACLAREN, BARBARA	RFND DIFF 3 YR TO 1 YR LICENSE	00293554	09/29/2022	43.00
		Total	Dog License	4266	43.00
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	SEP 22 SETUP PROC MAIL DOG LIC	00292925	09/08/2022	146.40
		Total	Professional Services	6749	146.40
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	SEP 22 POSTAGE DOG LICENSES	00292925	09/08/2022	372.71
		Total	Postage/Freight	7723	372.71
910253 -9356	LAURIA, RANDY	REFUND DOG LIC OVERCHARGE	00293205	09/15/2022	37.00
		Total	Refunds Paid	9356	37.00
				Org Key Total	910253
					599.11
920057	American Rescue Plan Act				
920057 -6749	WADE TRIM ASSOCIATES INC	MARINE CITY HWY CORRIDOR PLAN	00293617	09/29/2022	14,506.89
		Total	Professional Services	6749	14,506.89
920057 -9092	HUNTER HOSPITALITY HOUSE INC	ARPA GRANT REIMB 2 GENERATORS	00293370	09/22/2022	38,180.00
		Total	Local Unit Fee	9092	38,180.00
920057 -9480	NETX INFORMATION SYSTEMS INC	75 FLEX APPLIANCE LICENSE	00293396	09/22/2022	50,895.75
920057 -9480	NETX INFORMATION SYSTEMS INC	75 FLEX APPLIANCE LICENSE	00293396	09/22/2022	50,895.75
		Total	Uncapitalized Assets < \$5,000	9480	101,791.50
920057 -9538	ESTATE OF MIND BUILDERS LLC	HOLDING CELL RENOV PH DIST CT	00292983	09/08/2022	15,975.00
		Total	Buildings	9538	15,975.00
920057 -9554	NETX INFORMATION SYSTEMS INC	2 FLEX APPLIANCE & SOFTWARE	00293396	09/22/2022	49,831.10
920057 -9554	NETX INFORMATION SYSTEMS INC	1 ACCESS APPLIANCE & SOFTWARE	00293396	09/22/2022	73,377.40
		Total	Equipment	9554	123,208.50
				Org Key Total	920057
					293,661.89
920100	Juvenile Ctr Donations-Intense				
920100 -9208	YMCA OF BLUE WATER AREA	SEP 22 5 MEMBERSHIPS DTNW	00292913	09/01/2022	74.50
		Total	Miscellaneous	9208	74.50
				Org Key Total	920100
					74.50
920103	Raise the Age-CCF Eligible				
920103 -7185	COUNTY OF MACOMB MICHIGAN	AUG 22 JUVENILE DETAINEES	00293507	09/29/2022	12,210.00
		Total	Other Institutional Services	7185	12,210.00
				Org Key Total	920103
					12,210.00
940020	Wadhams to Avoca Trail				
940020 -8647	DTE ENERGY	CHARGES 08/01-08/31/22	00292970	09/08/2022	139.96
		Total	Electric Utility	8647	139.96
940020 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 06/16-08/15/22	00293071	09/08/2022	30.00
		Total	Water/Sewer Utility	8680	30.00
				Org Key Total	940020
					169.96
940021	Fort Gratiot County Park				
940021 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	68.58
940021 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	30.66
		Total	Fuel	5545	99.24
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/05-09/04/22	00293228	09/15/2022	279.49
		Total	Telephone	7541	279.49

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940021 -8647	DTE ENERGY	CHARGES 08/05-09/02/22	00293161	09/15/2022	23.68
940021 -8647	DTE ENERGY	CHARGES 08/10-09/08/22	00293349	09/22/2022	183.56
		Total Electric Utility		8647	207.24
940021 -8680	TOWNSHIP OF FORT GRATIOT MICH	CHARGES 11/03-08/03/22	00292792	09/01/2022	1,019.83
		Total Water/Sewer Utility		8680	1,019.83
940021 -8795	JONES EQUIPMENT RENTAL SALES A	RPR TRIMMER	00292784	09/01/2022	83.00
940021 -8795	VALVOLINE INC	OILCHG/AIRFLT '13 SIERRA FGCP	00292903	09/01/2022	85.93
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL FGCP	00293292	09/15/2022	233.59
		Total Repairs and Maintenance		8795	402.52
940021 -9521	PRO CEMENT INC	RPR CEREMONY PLAZA CONCRETE	00293043	09/08/2022	4,000.00
940021 -9521	PRO CEMENT INC	SONOTUBE,REBAR,PIER FOOTINGS	00293043	09/08/2022	1,000.00
		Total Land Improvements		9521	5,000.00
		Org Key Total		940021	7,008.32
940026	Columbus County Park				
940026 -5446	ADAIR SALVAGE INC	LUMBER FOR DISC GOLF POSTS	00293112	09/15/2022	1,047.55
940026 -5446	ADAIR SALVAGE INC	LUMBER	00293470	09/29/2022	2,392.00
940026 -5446	ADAIR SALVAGE INC	LUMBER	00293470	09/29/2022	1,048.60
940026 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	33.28
940026 -5446	SIEGEL SAND AND GRAVEL INC	18 TON 22A WHITE LIMESTONE	00293264	09/15/2022	530.00
940026 -5446	SIEGEL SAND AND GRAVEL INC	18 TON 22A WHITE LIMESTONE	00293421	09/22/2022	530.00
940026 -5446	ZIMMERS SALES AND SERVICE	MOWER PARTS, CHAINS, OIL	00293466	09/22/2022	812.41
		Total Supplies		5446	6,393.84
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00293180	09/15/2022	575.99
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00293526	09/29/2022	623.50
		Total Fuel		5545	1,199.49
940026 -6749	BAUMAN COMPANY LLC	DISC GOLF COURSE DESIGN CCP	00293122	09/15/2022	1,800.00
		Total Professional Services		6749	1,800.00
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/20/22	00292782	09/01/2022	126.24
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 09/01/22	00293185	09/15/2022	151.40
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 09/20/22	00293527	09/29/2022	126.24
		Total Telephone		7541	403.88
940026 -8300	LASERLECTRIC ENGRAVING	METAL BENCH PLATE GREB	00292786	09/01/2022	18.50
		Total Printing and Publishing		8300	18.50
940026 -8647	DTE ENERGY	CHARGES 07/24-08/23/22	00292828	09/01/2022	327.83
940026 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292828	09/01/2022	35.48
940026 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292828	09/01/2022	192.36
940026 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292827	09/01/2022	128.50
		Total Electric Utility		8647	684.17
940026 -8663	SEMCO ENERGY	CHARGES 08/04-09/01/22	00293419	09/22/2022	23.51
		Total Gas Utility		8663	23.51
940026 -8795	EASON PAINTING INC	RESEAL STAIN EXT LODGE CCP	00293353	09/22/2022	12,380.00
940026 -8795	EASON PAINTING INC	ADDL WORK STAIN LAP SIDING CCP	00293353	09/22/2022	2,800.00
940026 -8795	UNDER PRESSURE	POWERWASH MAINT BLDG	00293613	09/29/2022	800.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL CCP	00293292	09/15/2022	48.40
		Total Repairs and Maintenance		8795	16,028.40
940026 -8977	SCOTTYS POTTYS	AUG 22 POTTY RENTAL CCP	00292884	09/01/2022	110.00
		Total Equipment Rental		8977	110.00
		Org Key Total		940026	26,661.79
940032	Woodsong County Park				
940032 -8647	DTE ENERGY	CHARGES 08/09-09/07/22	00293161	09/15/2022	19.22

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Electric Utility	8647	19.22
940032 -8977	SCOTTYS POTTYS	AUG 22 POTTY RENTAL WCP	00292884	09/01/2022	110.00
		Total	Equipment Rental	8977	110.00
			Org Key Total	940032	129.22
940033	Goodells County Park				
940033 -5446	ADAIR SALVAGE INC	CULVERT	00292796	09/01/2022	179.00
940033 -5446	NICHOLS	TOILET PAPER	00293397	09/22/2022	549.40
940033 -5446	ZIMMERS SALES AND SERVICE	BLADES, BELTS	00293466	09/22/2022	660.71
		Total	Supplies	5446	1,389.11
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00292989	09/08/2022	552.62
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00292989	09/08/2022	404.79
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00293180	09/15/2022	740.54
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00293180	09/15/2022	768.19
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00293526	09/29/2022	661.28
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00293526	09/29/2022	250.75
		Total	Fuel	5545	3,378.17
940033 -6749	FISHBECK THOMPSON CARR AND HUB	SITE CONSTRUCTION GCP PKG LOT	00293358	09/22/2022	1,189.20
940033 -6749	PM BLOUGH INC	REVISE CONSTR DOC PLAYGROUND	00292870	09/01/2022	1,095.00
		Total	Professional Services	6749	2,284.20
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292966	09/08/2022	149.45
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292966	09/08/2022	14.76
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292966	09/08/2022	680.23
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292966	09/08/2022	219.82
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292965	09/08/2022	586.94
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292969	09/08/2022	225.00
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292969	09/08/2022	369.31
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292975	09/08/2022	19.96
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292975	09/08/2022	25.13
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292975	09/08/2022	193.91
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292974	09/08/2022	214.63
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292974	09/08/2022	228.36
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292974	09/08/2022	28.88
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292974	09/08/2022	10.22
940033 -8647	DTE ENERGY	CHARGES 08/02-08/31/22	00292969	09/08/2022	109.76
940033 -8647	DTE ENERGY	CHARGES 08/01-08/31/22	00292970	09/08/2022	98.23
		Total	Electric Utility	8647	3,174.59
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	19.31
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	16.42
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	18.80
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	36.04
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	123.95
		Total	Gas Utility	8663	214.52
940033 -8795	EASON PAINTING INC	PAINT EXT OP CTR,GARDEN,PAVIL	00293353	09/22/2022	18,828.84
940033 -8795	EASON PAINTING INC	ADDL WORK OP CTR PAINT SHUTTER	00293353	09/22/2022	523.72
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22	00292837	09/01/2022	115.43
940033 -8795	JEFFS RUBBISH DISPOSAL INC	OCT 22 DUMPSTER SERVICES GCP	00293540	09/29/2022	375.00
940033 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '20 GMC SIERRA GCP	00293216	09/15/2022	1,060.36
940033 -8795	UNDER PRESSURE	POWERWASH BRICK PAVERS	00292793	09/01/2022	300.00
940033 -8795	UNDER PRESSURE	POWERWASH DECK PARKS OFFC	00292793	09/01/2022	500.00
940033 -8795	UNDER PRESSURE	STAIN DECK PARKS OFFICE	00293613	09/29/2022	500.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -8795	VALVOLINE INC	OILCHG/AIRFLT '18 GMC SIERRA	00292902	09/01/2022	80.93
		Total	Repairs and Maintenance	8795	22,284.28
940033 -9480	MICHIGAN UNDERGROUND SPECIALIS	ALTERNATOR FOR DITCH WITCH	00292863	09/01/2022	492.15
		Total	Uncapitalized Assets < \$5,000	9480	492.15
940033 -9521	RAYMOND EXCAVATING CO INC	MOBILE,AGGREGATE,CLVRT,STAKING	00293574	09/29/2022	135,808.87
		Total	Land Improvements	9521	135,808.87
940033 -9554	RAYMOND EXCAVATING CO INC	PLAYGROUND SITE WORK RENOV GCP	00293575	09/29/2022	51,356.07
		Total	Equipment	9554	51,356.07
		Org Key Total	940033		220,381.96
940034	Ft Gratiot Lighthouse				
940034 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	102.87
940034 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	46.00
		Total	Fuel	5545	148.87
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/22	00293342	09/22/2022	109.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CR 06/13/22 CHGS 2ND PMT	00293342	09/22/2022	-109.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/13/22	00293342	09/22/2022	109.90
		Total	Internet Access	7508	109.90
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/29-08/28/22	00293029	09/08/2022	90.73
		Total	Telephone	7541	90.73
940034 -8647	DTE ENERGY	CHARGES 8/12-09/12/22	00293348	09/22/2022	96.92
		Total	Electric Utility	8647	96.92
940034 -8663	SEMCO ENERGY	CHARGES 08/05-09/02/22	00293419	09/22/2022	21.15
		Total	Gas Utility	8663	21.15
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 07/20-08/20/22	00292817	09/01/2022	318.80
		Total	Water/Sewer Utility	8680	318.80
940034 -8795	VALVOLINE INC	OIL CHG '16 GMC SIERRA FGLS	00292902	09/01/2022	60.94
		Total	Repairs and Maintenance	8795	60.94
940034 -9538	ARISCO CONTRACTING GROUP INC	RPR/PATCH LANTERN & WATCH ROOM	00293474	09/29/2022	8,440.00
940034 -9538	ARISCO CONTRACTING GROUP INC	LANTERN RM GLASS FLOOR FGLS	00293474	09/29/2022	21,100.00
		Total	Buildings	9538	29,540.00
		Org Key Total	940034		30,387.31
940035	Mobile Recreation				
940035 -8795	BOBS WELDING AND FABRICATING	REPAIRS TO BLEACHERS	00292778	09/01/2022	630.00
		Total	Repairs and Maintenance	8795	630.00
		Org Key Total	940035		630.00
940036	Blue Water River Walk				
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT BWRW	00292898	09/01/2022	350.00
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT BWRW	00292898	09/01/2022	350.00
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT BWRW	00293286	09/15/2022	350.00
		Total	Professional Services	6749	1,050.00
940036 -8647	DTE ENERGY	CHARGES 08/10-09/08/22	00293349	09/22/2022	40.05
		Total	Electric Utility	8647	40.05
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL BWRW	00293292	09/15/2022	116.80
		Total	Repairs and Maintenance	8795	116.80
		Org Key Total	940036		1,206.85
940040	North Channel Waterfront Park				
940040 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	292.87
		Total	Fuel	5545	292.87
940040 -6749	TOMMYS LAWN SERVICE LANDSCAPINN	CHANNEL CP LAWN CUTTING	00293069	09/08/2022	580.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940040 -6749	TOMMYS LAWN SERVICE LANDSCAPINN CHANNEL CP LAWN CUTTING		00293434	09/22/2022	580.00
		Total Professional Services		6749	1,160.00
940040 -8647	DTE ENERGY	CHARGES 06/17-09/16/22	00293517	09/29/2022	43.76
		Total Electric Utility		8647	43.76
		Org Key Total		940040	1,496.63
950101	Agency Support				
950101 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	580.44
950101 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	58.01
		Total Supplies		5446	638.45
950101 -6749	FEDERAL ARMORED TRUCK INC	AUG 22 ARMORED COURIER SRVC	00293357	09/22/2022	130.04
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00293424	09/22/2022	485.99
		Total Professional Services		6749	616.03
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/29-08/28/22	00293234	09/15/2022	100.68
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293384	09/22/2022	84.73
950101 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	0.02
		Total Telephone		7541	185.43
950101 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	207.45
		Total Cellular Phone		7591	207.45
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292900	09/01/2022	6.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293290	09/15/2022	6.00
		Total Postage/Freight		7723	12.00
950101 -8795	BIO MED LLC	MEDICAL WASTE RMVL	00292930	09/08/2022	375.00
950101 -8795	BIO MED LLC	FUEL CHARGE HEALTH DEPT	00292930	09/08/2022	56.25
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 RECYCLING TOTES HEALTH	00293292	09/15/2022	51.94
		Total Repairs and Maintenance		8795	483.19
950101 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL	00293405	09/22/2022	153.00
		Total Equipment Rental		8977	153.00
950101 -9480	KERR ALBERT OFFICE SUPPLY	WORKSTATION	00293543	09/29/2022	3,349.19
		Total Uncapitalized Assets < \$5,000		9480	3,349.19
		Org Key Total		950101	5,644.74
950104	PIHP Naloxone				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	36.01
		Total Cellular Phone		7591	36.01
		Org Key Total		950104	36.01
950200	Environmental Health				
950200 -4170	CHALUT, JUSTIN	RFND SEPTIC PERMIT	00292938	09/08/2022	300.00
		Total Licenses and Permits		4170	300.00
950200 -5396	CHAMPIONS AUTO FERRY INC	BOOK OF FERRY TICKETS	00293135	09/15/2022	200.00
		Total Employee Travel		5396	200.00
950200 -5446	SAMS CLUB DIRECT	ZIPLOC SANDWICH BAGS	00292895	09/01/2022	41.48
		Total Supplies		5446	41.48
950200 -6749	CITY OF MARYSVILLE MICHIGAN	JUL 22 BACT WATER TESTING	00292779	09/01/2022	2,535.00
950200 -6749	CITY OF MARYSVILLE MICHIGAN	AUG 22 BACT WATER TESTING	00293498	09/29/2022	2,970.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00293592	09/29/2022	1,526.50
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00293592	09/29/2022	1,852.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00293592	09/29/2022	12,412.25
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00293592	09/29/2022	4,674.50
		Total Professional Services		6749	25,970.25
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293389	09/22/2022	90.08
950200 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	0.22

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950200 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	39.32
		Total	Telephone	7541	129.62
			Org Key Total	950200	26,641.35
950219	COVID 19				
950219 -5446	CONTROL SOLUTIONS INC	REPLACEMENT PROBE	00293505	09/29/2022	30.00
		Total	Supplies	5446	30.00
950219 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	165.17
		Total	Cellular Phone	7591	165.17
950219 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00293290	09/15/2022	21.03
		Total	Postage/Freight	7723	21.03
950219 -8036	COMCAST HOLDINGS CORP	AUG 22 COVID-19 DIGITAL ADS	00293146	09/15/2022	723.00
950219 -8036	COMCAST HOLDINGS CORP	AUG 22 COVID-19 TV ADS	00293146	09/15/2022	1,376.50
950219 -8036	LAMAR TEXAS LIMITED PARTNERSHI	ADVERTISING	00293012	09/08/2022	1,475.00
		Total	Program Promotion	8036	3,574.50
950219 -8795	CONTROL SOLUTIONS INC	CALIBRATION OF DATA LOGGERS	00293505	09/29/2022	343.00
950219 -8795	CONTROL SOLUTIONS INC	SHIPPING AND HANDLING	00293505	09/29/2022	15.00
		Total	Repairs and Maintenance	8795	358.00
			Org Key Total	950219	4,148.70
950500	Family Planning				
950500 -5446	MCKESSON MEDICAL SURGICAL INC	OPA HIGH-LEVEL DISINFECTANT	00292860	09/01/2022	91.36
950500 -5446	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00292860	09/01/2022	3.03
950500 -5446	MCKESSON MEDICAL SURGICAL INC	SHIPPING	00292860	09/01/2022	7.00
		Total	Supplies	5446	101.39
950500 -5479	AMERISOURCE RECEIVABLES FINANC	MIRENA IUD	00292797	09/01/2022	498.00
950500 -5479	AMERISOURCE RECEIVABLES FINANC	KYLEENA IUD	00292797	09/01/2022	1,245.00
950500 -5479	HENRY SCHEIN INC	LANCETS MICROTAINER	00292850	09/01/2022	494.64
950500 -5479	MCKESSON MEDICAL SURGICAL INC	DIAPHRAGM	00293555	09/29/2022	104.87
950500 -5479	MCKESSON MEDICAL SURGICAL INC	BIOLOGICAL INDICATOR	00293220	09/15/2022	147.84
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00293220	09/15/2022	3.03
950500 -5479	MCKESSON MEDICAL SURGICAL INC	URINE DIPPER CONTROL	00293220	09/15/2022	195.95
950500 -5479	MCKESSON MEDICAL SURGICAL INC	ALERE POS/NEG CONTROL	00293220	09/15/2022	19.12
950500 -5479	MCKESSON MEDICAL SURGICAL INC	OMNI 65MM DIAPHRAGM POUCH	00293220	09/15/2022	209.78
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00293220	09/15/2022	3.03
950500 -5479	MCKESSON MEDICAL SURGICAL INC	ALERE HCG CASSETTE PREG TEST	00293220	09/15/2022	468.56
950500 -5479	MCKESSON MEDICAL SURGICAL INC	UTERINE SOUND FOR IUD	00293555	09/29/2022	153.78
950500 -5479	MCKESSON MEDICAL SURGICAL INC	DISPOSABLE SCALPEL	00293555	09/29/2022	138.44
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00293555	09/29/2022	3.03
950500 -5479	R AND S NORTHEAST LLC	LARISSIA 1MG/20MCG	00292826	09/01/2022	48.40
950500 -5479	R AND S NORTHEAST LLC	ECONTRA ONE STEP	00292826	09/01/2022	157.50
950500 -5479	R AND S NORTHEAST LLC	VCF VAG CONTRACEPTIVE FILM	00292826	09/01/2022	127.30
950500 -5479	R AND S NORTHEAST LLC	SHIPPING	00292826	09/01/2022	14.95
950500 -5479	R AND S NORTHEAST LLC	FUEL CHARGE	00292826	09/01/2022	6.95
		Total	Medical Supplies	5479	4,040.17
950500 -5480	R AND S NORTHEAST LLC	NUVARING	00292826	09/01/2022	0.12
950500 -5480	R AND S NORTHEAST LLC	MEDROXYPROGESTERONE	00292826	09/01/2022	800.61
950500 -5480	R AND S NORTHEAST LLC	SHIPPING	00292826	09/01/2022	14.95
950500 -5480	R AND S NORTHEAST LLC	FUEL CHARGE	00292826	09/01/2022	6.95
950500 -5480	R AND S NORTHEAST LLC	APRI TAB	00293159	09/15/2022	122.30
950500 -5480	R AND S NORTHEAST LLC	PFIZER 2022-6 REFUND	00293159	09/15/2022	-2.28
950500 -5480	R AND S NORTHEAST LLC	XULANE TRANSDERMAL PATCH	00293514	09/29/2022	1,549.51

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950500 -5480	R AND S NORTHEAST LLC	TRI-LO-MARZIA TAB	00293514	09/29/2022	21.78
950500 -5480	R AND S NORTHEAST LLC	FUEL SURCHARGE	00293514	09/29/2022	6.95
		Total		5480	2,520.89
950500 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	0.22
		Total		7541	0.22
950500 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292900	09/01/2022	6.76
		Total		7723	6.76
		Org Key Total		950500	6,669.43
950513	Maternal Infant Health				
950513 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	325.90
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292802	09/01/2022	36.24
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 09/17/22	00293468	09/29/2022	36.24
		Total		7591	398.38
950513 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS GUERRERO	00292832	09/01/2022	50.00
950513 -8300	EIGHTH DAY MEDIA LLC	SET-UP FEE NEW CARD	00292832	09/01/2022	15.00
		Total		8300	65.00
		Org Key Total		950513	463.38
950518	HIV Prevention				
950518 -5479	SAGINAW MEDICAL SERVICE INC	TB SYRINGE	00293257	09/15/2022	93.00
		Total		5479	93.00
950518 -8036	DIRECTIONAL AD VANTAGE HOLDING	12 WK ADV PANEL BWOOD MALL	00293513	09/29/2022	1,050.00
950518 -8036	DIRECTIONAL AD VANTAGE HOLDING	PRINT PRODUCTION	00293513	09/29/2022	395.00
950518 -8036	EIGHTH DAY MEDIA LLC	WEBHOST TO SEP 23 CIYM	00293167	09/15/2022	240.00
		Total		8036	1,685.00
		Org Key Total		950518	1,778.00
950520	WIC Program				
950520 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	76.00
950520 -5446	NOODLE SOUP OF WEINGART DESIGN	FIRST BIRTHDAY CARDS	00293293	09/15/2022	180.00
950520 -5446	NOODLE SOUP OF WEINGART DESIGN	SHIPPING	00293293	09/15/2022	18.00
		Total		5446	274.00
950520 -6815	LANGUAGE LINE SERVICES	AUG 22 INTRPRTR SRVC	00293203	09/15/2022	99.25
		Total		6815	99.25
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293384	09/22/2022	169.47
950520 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	0.35
		Total		7541	169.82
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292802	09/01/2022	36.24
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 09/17/22	00293468	09/29/2022	36.24
		Total		7591	72.48
950520 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS HARTMAN	00293520	09/29/2022	50.00
950520 -8300	EIGHTH DAY MEDIA LLC	NEW CARD SET UP FEE	00293520	09/29/2022	15.00
		Total		8300	65.00
950520 -8795	GREAT LAKES SCALE COMPANY LLC	ANNUAL CALIBRATION 13 SCALES	00293529	09/29/2022	550.00
		Total		8795	550.00
		Org Key Total		950520	1,230.55
950521	WIC BF Peer Counseling				
950521 -5446	SAMS CLUB DIRECT	CAFE STYLE TORTILLA CHIPS	00292895	09/01/2022	26.04
950521 -5446	SAMS CLUB DIRECT	WATERMELONS	00292895	09/01/2022	13.96
950521 -5446	SAMS CLUB DIRECT	6 CT. GREEN PEPPERS	00292895	09/01/2022	5.48
950521 -5446	SAMS CLUB DIRECT	3 LB BAG OF LIMES	00292895	09/01/2022	3.98
950521 -5446	SAMS CLUB DIRECT	YOPLAIT GO GURT KIDS YOGURT	00292895	09/01/2022	21.84

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950521 -5446	SAMS CLUB DIRECT	MM GREEK NON FAT YOGURT	00292895	09/01/2022	8.56
950521 -5446	SAMS CLUB DIRECT	GALLON 1% MILK	00292895	09/01/2022	6.86
950521 -5446	SAMS CLUB DIRECT	MM ORGANIC SLICES FRZ STRAWBER	00292895	09/01/2022	19.72
950521 -5446	SAMS CLUB DIRECT	MM TRIPLE BERRY FRZ BLEND	00292895	09/01/2022	13.98
950521 -5446	SAMS CLUB DIRECT	BANANAS	00292895	09/01/2022	3.36
950521 -5446	SAMS CLUB DIRECT	SAMS CASH	00292895	09/01/2022	-5.60
950521 -5446	SAMS CLUB DIRECT	MM APPLESAUCE 45 CT	00292895	09/01/2022	11.98
		Total	Supplies	5446	130.16
950521 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	93.10
		Total	Cellular Phone	7591	93.10
950521 -8036	PORT HURON FAMILY RADIO INC	30-SECOND RADIO ADS	00293249	09/15/2022	240.00
		Total	Program Promotion	8036	240.00
950521 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS HEINZ	00293168	09/15/2022	50.00
950521 -8300	EIGHTH DAY MEDIA LLC	SET-UP FEE-NEW BUSINESS CARD	00293168	09/15/2022	15.00
		Total	Printing and Publishing	8300	65.00
Org Key Total				950521	528.26
950525	Public Health Projects				
950525 -6749	PATAGONIA HEALTH INC	CONTACTLESS PATIENT REG SETUP	00292868	09/01/2022	4,000.00
950525 -6749	PATAGONIA HEALTH INC	NURSING MGMT DASHBOARD APP FEE	00292868	09/01/2022	732.24
950525 -6749	PATAGONIA HEALTH INC	MASS VACCINATION APP FEE	00292868	09/01/2022	2,598.00
950525 -6749	PATAGONIA HEALTH INC	5 TEMP USERS MONTHLY FEE	00292868	09/01/2022	9,240.00
		Total	Professional Services	6749	16,570.24
950525 -9480	KERR ALBERT OFFICE SUPPLY	TABLE, CHAIRS, STRG CAB/DRWRS	00292856	09/01/2022	4,992.81
950525 -9480	KERR ALBERT OFFICE SUPPLY	WORKSTATION	00293543	09/29/2022	3,349.19
		Total	Uncapitalized Assets < \$5,000	9480	8,342.00
950525 -9585	PATAGONIA HEALTH INC	EMR PUBLIC HLTH BILLING SUBSCR	00292868	09/01/2022	59,280.00
		Total	Subscription/Hosted Software	9585	59,280.00
Org Key Total				950525	84,192.24
950526	Outreach & Advocacy				
950526 -6815	LANGUAGE LINE SERVICES	AUG 22 INTRPRTR SRVC	00293203	09/15/2022	12.00
		Total	Contracted Interpreters	6815	12.00
950526 -8036	ST CLAIR COUNTY COUNCIL ON AGI	SENIOR POWER DAY CARD TABLE	00292951	09/08/2022	200.00
		Total	Program Promotion	8036	200.00
950526 -8300	EIGHTH DAY MEDIA LLC	BUSINESS CARDS COMM OUTREACH	00292831	09/01/2022	60.00
950526 -8300	EIGHTH DAY MEDIA LLC	UPDATE NEW LOGO	00292831	09/01/2022	15.00
		Total	Printing and Publishing	8300	75.00
Org Key Total				950526	287.00
950530	Hearing				
950530 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	23.27
		Total	Cellular Phone	7591	23.27
950530 -8795	GORDON N STOWE AND ASSOCIATES	ANNUAL SRVC OF AUDIOMETERS	00293163	09/15/2022	1,195.50
		Total	Repairs and Maintenance	8795	1,195.50
Org Key Total				950530	1,218.77
950531	Vision				
950531 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	23.28
		Total	Cellular Phone	7591	23.28
950531 -8795	GORDON N STOWE AND ASSOCIATES	ANNUAL SRVC OF OPTICAL EQUIP	00293163	09/15/2022	622.50
		Total	Repairs and Maintenance	8795	622.50
Org Key Total				950531	645.78

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950536	Childrens Special Hlth Servcs				
950536 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	46.55
	Total	Cellular Phone		7591	46.55
950536 -8036	WONDERFUL NEWS RADIO INC	START IT PACKAGE	00293620	09/29/2022	885.00
	Total	Program Promotion		8036	885.00
		Org Key Total		950536	931.55
950538	Local Maternal Child Health				
950538 -6749	CW ENTERPRISES INC	PURCHASE MAILING LIST	00293511	09/29/2022	924.00
950538 -6749	CW ENTERPRISES INC	MAILING SRVC HOMES KIDS U/18	00293511	09/29/2022	2,173.00
	Total	Professional Services		6749	3,097.00
950538 -8036	EIGHTH DAY MEDIA LLC	WEBSITE FOR CHNA & FOCUS AREAS	00293167	09/15/2022	2,850.00
950538 -8036	EIGHTH DAY MEDIA LLC	1 YR WEB HOST LIC & DMN REG	00293167	09/15/2022	354.00
950538 -8036	EIGHTH DAY MEDIA LLC	DIRECT MAILING DESIGN	00293522	09/29/2022	425.00
950538 -8036	EIGHTH DAY MEDIA LLC	DESIGN BILLBOARD	00293519	09/29/2022	170.00
950538 -8036	LAMAR TEXAS LIMITED PARTNERSHI	POSTERS	00293547	09/29/2022	1,230.00
950538 -8036	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL POSTERS	00293547	09/29/2022	1,600.00
950538 -8036	LIGGETT COMMUNICATIONS LLC	WOMENS WELLNESS COMMERCIALS	00293551	09/29/2022	1,590.00
950538 -8036	PORT HURON FAMILY RADIO INC	THIRTY 30 SECOND SPOTS	00293573	09/29/2022	330.00
	Total	Program Promotion		8036	8,549.00
950538 -8300	EIGHTH DAY MEDIA LLC	DSN/PRODUCE RACK CARDS	00293519	09/29/2022	659.00
950538 -8300	EIGHTH DAY MEDIA LLC	PRODUCE POSTCARDS	00293522	09/29/2022	2,389.00
	Total	Printing and Publishing		8300	3,048.00
		Org Key Total		950538	14,694.00
950541	Adolescent Health				
950541 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	73.80
950541 -5446	MCKESSON MEDICAL SURGICAL INC	THERMAL PRINTING PAPER	00293555	09/29/2022	35.29
950541 -5446	SAMS CLUB DIRECT	TRI-FOLD BLUE PAPER TOWELS	00292895	09/01/2022	65.96
	Total	Supplies		5446	175.05
950541 -5479	HENRY SCHEIN INC	CHOLESTECH LDX	00292850	09/01/2022	109.79
950541 -5479	HENRY SCHEIN INC	LANCETS MICROTAINER	00292850	09/01/2022	164.88
950541 -5479	HENRY SCHEIN INC	CHOLESTECH LDX	00292850	09/01/2022	489.56
950541 -5479	HENRY SCHEIN INC	SHIPPING	00292850	09/01/2022	4.75
950541 -5479	HENRY SCHEIN INC	CHOLESTECH LDX	00293532	09/29/2022	489.56
950541 -5479	HENRY SCHEIN INC	SHIPPING	00293532	09/29/2022	4.75
950541 -5479	SAGINAW MEDICAL SERVICE INC	TRICH TEST	00292877	09/01/2022	187.00
950541 -5479	SAGINAW MEDICAL SERVICE INC	TRICH TEST	00293257	09/15/2022	187.00
	Total	Medical Supplies		5479	1,637.29
950541 -5480	R AND S NORTHEAST LLC	METRONIDAZOLE TAB 500MG	00293514	09/29/2022	28.05
950541 -5480	R AND S NORTHEAST LLC	AZITHROMYCIN, TAB 500 MG	00293514	09/29/2022	12.03
	Total	Pharmaceuticals		5480	40.08
950541 -7013	GA CAYMAN HOLDCO LLC	OCT-DEC 22 ALARM MONITORING	00293363	09/22/2022	76.08
	Total	Maintenance Contracts		7013	76.08
950541 -7185	BLUE WATER CITY CAB	AUG 22 CLIENT TRAVEL	00293318	09/22/2022	120.00
	Total	Other Institutional Services		7185	120.00
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/29-08/28/22	00293227	09/15/2022	259.50
950541 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	0.22
	Total	Telephone		7541	259.72
950541 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	46.55
	Total	Cellular Phone		7591	46.55
950541 -8036	ROYAL PUBLISHING INC	1/4 PAGE AD	00293255	09/15/2022	250.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Program Promotion	8036	250.00
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 8/17/22	00292930	09/08/2022	77.00
950541 -8795	BIO MED LLC	FUEL CHARGE TEEN HEALTH	00292930	09/08/2022	11.55
		Total	Repairs and Maintenance	8795	88.55
			Org Key Total	950541	2,693.32
950542	Mental Health Services				
950542 -7013	CDW GOVERNMENT INC	CISCO ISR SEC SMARTNET MNT	00292937	09/08/2022	623.74
		Total	Maintenance Contracts	7013	623.74
950542 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	46.55
		Total	Cellular Phone	7591	46.55
950542 -8300	EIGHTH DAY MEDIA LLC	ALGONAC COUNSELING FLYERS	00292831	09/01/2022	169.00
		Total	Printing and Publishing	8300	169.00
			Org Key Total	950542	839.29
950544	Yale Schools Clinic				
950544 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	46.55
		Total	Cellular Phone	7591	46.55
			Org Key Total	950544	46.55
950545	Marysville CMH				
950545 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	46.55
		Total	Cellular Phone	7591	46.55
			Org Key Total	950545	46.55
950547	Capac E3				
950547 -8036	EIGHTH DAY MEDIA LLC	UPDATE CAPAC PROOFS	00293521	09/29/2022	225.00
950547 -8036	EIGHTH DAY MEDIA LLC	18X18 ALUMINUM SIGN	00293521	09/29/2022	149.00
950547 -8036	EIGHTH DAY MEDIA LLC	TABLE TOP BANNER	00293521	09/29/2022	129.00
950547 -8036	EIGHTH DAY MEDIA LLC	TABLE THROW	00293521	09/29/2022	359.00
		Total	Program Promotion	8036	862.00
950547 -8300	EIGHTH DAY MEDIA LLC	500 HALF PAGE FLYERS	00293521	09/29/2022	169.00
950547 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS WHITTAKER	00293167	09/15/2022	60.00
		Total	Printing and Publishing	8300	229.00
			Org Key Total	950547	1,091.00
950577	Emergency Prep Coord				
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293384	09/22/2022	169.47
		Total	Telephone	7541	169.47
950577 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	46.55
		Total	Cellular Phone	7591	46.55
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/18/22	00293339	09/22/2022	63.43
		Total	Cable Television	8685	63.43
			Org Key Total	950577	279.45
950585	Immunization Action Plan				
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292802	09/01/2022	36.24
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 09/17/22	00293468	09/29/2022	36.24
		Total	Cellular Phone	7591	72.48
			Org Key Total	950585	72.48
950593	Cities of Readiness				
950593 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	311.60
		Total	Supplies	5446	311.60
			Org Key Total	950593	311.60
950601	General Nursing				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950601 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	556.48
950601 -5446	ODP BUSINESS SOLUTIONS LLC	JUL 22 OFFICE SUPPLIES	00292865	09/01/2022	71.54
		Total Supplies		5446	628.02
950601 -5479	HENRY SCHEIN INC	BD VACUTAINER	00292850	09/01/2022	329.76
950601 -5479	HENRY SCHEIN INC	SHIPPING	00292850	09/01/2022	4.75
950601 -5479	MARKETLAB INC	TOURNIQUET	00292857	09/01/2022	136.00
950601 -5479	MARKETLAB INC	SHIPPING	00292857	09/01/2022	24.81
950601 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00293220	09/15/2022	3.03
950601 -5479	MCKESSON MEDICAL SURGICAL INC	SYRINGE NEEDLE VP 3CC	00293220	09/15/2022	320.00
950601 -5479	MCKESSON MEDICAL SURGICAL INC	25G SYRINGE, 3MLX5/8"	00293380	09/22/2022	1,536.00
950601 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00293380	09/22/2022	3.03
950601 -5479	SAGINAW MEDICAL SERVICE INC	PROFESSIONAL TOWELS	00292877	09/01/2022	58.05
950601 -5479	SAGINAW MEDICAL SERVICE INC	FABRIC ADHESIVE BANDAGES	00293051	09/08/2022	28.80
950601 -5479	SAGINAW MEDICAL SERVICE INC	1"X3" FABRIC BANDAGE	00293581	09/29/2022	57.60
		Total Medical Supplies		5479	2,501.83
950601 -5480	R AND S NORTHEAST LLC	RIFAMPIN CAP 300MG	00293159	09/15/2022	82.25
950601 -5480	R AND S NORTHEAST LLC	VIT B-6 TAB 50MG	00293159	09/15/2022	2.74
950601 -5480	R AND S NORTHEAST LLC	ETHAMBUTOL TAB 400MG	00293159	09/15/2022	18.57
950601 -5480	R AND S NORTHEAST LLC	ISONIAZID TAB 300 MG	00293159	09/15/2022	6.45
950601 -5480	R AND S NORTHEAST LLC	PYRAZINAMIDE TAB 500MG	00293159	09/15/2022	164.00
950601 -5480	R AND S NORTHEAST LLC	SHIPPING	00293159	09/15/2022	14.95
950601 -5480	R AND S NORTHEAST LLC	FUEL SURCHARGE	00293159	09/15/2022	6.95
		Total Pharmaceuticals		5480	295.91
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/08-09/07/22	00293231	09/15/2022	87.17
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293384	09/22/2022	254.20
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293386	09/22/2022	120.33
950601 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	1.77
		Total Telephone		7541	463.47
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292802	09/01/2022	77.65
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 09/17/22	00293468	09/29/2022	77.65
		Total Cellular Phone		7591	155.30
Org Key Total				950601	4,044.53
950602	Immunizations				
950602 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	361.43
950602 -5446	MLW INVESTMENTS LLC	NACHO BAR FOR WEBINAR	00293241	09/15/2022	300.00
950602 -5446	SMILEMAKERS	MINION STICKERS	00292886	09/01/2022	15.98
950602 -5446	SMILEMAKERS	DISNEY PRINCESS	00292886	09/01/2022	15.98
950602 -5446	SMILEMAKERS	JURASSIC WORLD	00292886	09/01/2022	15.98
950602 -5446	SMILEMAKERS	FAVORITE ANIMAL STICKERS	00292886	09/01/2022	15.98
950602 -5446	SMILEMAKERS	SHIPPING	00292886	09/01/2022	17.69
		Total Supplies		5446	743.04
950602 -5481	PFIZER INC	TRUMENBA	00293042	09/08/2022	2,979.80
950602 -5481	PFIZER INC	EXCISE TAX	00293042	09/08/2022	15.00
950602 -5481	PFIZER INC	PROMPT PAY DISCOUNT	00293042	09/08/2022	-59.60
950602 -5481	SANOFI PASTEUR INC	HEPISLAV	00292879	09/01/2022	1,173.92
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX	00292879	09/01/2022	7.50
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT	00292879	09/01/2022	-23.39
950602 -5481	SANOFI PASTEUR INC	SAVINGS	00292879	09/01/2022	-11.81
950602 -5481	SANOFI PASTEUR INC	JAPANESE ENCEPHALITIS	00292879	09/01/2022	1,307.48
950602 -5481	SANOFI PASTEUR INC	SAVINGS	00292879	09/01/2022	-13.07

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT	00292879	09/01/2022	-25.89
950602 -5481	SANOFI PASTEUR INC	MENQUADFI	00293052	09/08/2022	701.24
950602 -5481	SANOFI PASTEUR INC	TUBERSOL-10 TEST VIAL	00293052	09/08/2022	1,745.20
950602 -5481	SANOFI PASTEUR INC	TYPHIM VI	00293052	09/08/2022	1,161.40
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX	00293052	09/08/2022	3.75
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT	00293052	09/08/2022	-71.44
950602 -5481	SANOFI PASTEUR INC	SAVINGS	00293052	09/08/2022	-36.07
950602 -5481	SANOFI PASTEUR INC	IMOVAX RABIES	00293416	09/22/2022	728.24
950602 -5481	SANOFI PASTEUR INC	SAVINGS	00293416	09/22/2022	-7.28
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT	00293416	09/22/2022	-14.42
950602 -5481	SEQIRUS USA INC	CR RTRN FLUAD & FLUCELVAX	00293261	09/15/2022	-5,537.20
950602 -5481	SEQIRUS USA INC	FLUAD 65	00293261	09/15/2022	16,630.36
950602 -5481	SEQIRUS USA INC	EXCISE TAX	00293261	09/15/2022	225.00
950602 -5481	SEQIRUS USA INC	PROMPT PAY DISCOUNT	00293261	09/15/2022	-332.61
950602 -5481	SMITHKLINE BEECHAM CORP	MENVEO	00292887	09/01/2022	4,245.76
950602 -5481	SMITHKLINE BEECHAM CORP	SHINGRIX	00292887	09/01/2022	5,044.44
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX	00292887	09/01/2022	30.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DSICOUNT	00292887	09/01/2022	-185.81
		Total Vaccines		5481	29,680.50
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/14-09/13/22	00293384	09/22/2022	169.47
950602 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	2.08
950602 -7541	SBC TELECOM INC	CHARGES 08/19/22	00292881	09/01/2022	1.15
		Total Telephone		7541	172.70
950602 -7591	AIRTOUCH CELLULAR	CHARGES 08/23/22	00292924	09/08/2022	36.01
		Total Cellular Phone		7591	36.01
Org Key Total				950602	30,632.25
950607	Childhood Lead Poisoning Preve				
950607 -8036	BLUE WATER TELEVISION NETWORK	PSA ON HARMS OF LEAD	00293489	09/29/2022	450.00
		Total Program Promotion		8036	450.00
Org Key Total				950607	450.00
954003	Gas Collection and Control Sys				
954003 -6749	SHIRKEY ELECTRIC CO INC	ADM RESRCH/PROD FLARE MNT	00293589	09/29/2022	880.00
		Total Professional Services		6749	880.00
954003 -8795	SHIRKEY ELECTRIC CO INC	REBUILD SOLAR FLARE	00293263	09/15/2022	2,461.25
954003 -8795	SHIRKEY ELECTRIC CO INC	BUILD/DELIVER CONCRETE BASES	00293263	09/15/2022	3,473.27
		Total Repairs and Maintenance		8795	5,934.52
954003 -9480	EPG COMPANIES INC	CONTROLLER CONTROL BOX	00293170	09/15/2022	390.00
954003 -9480	EPG COMPANIES INC	3 AMP BREAKER CONTROL BOX	00293170	09/15/2022	15.00
954003 -9480	EPG COMPANIES INC	30 AMP BREAKER CONTROL BOX	00293170	09/15/2022	16.00
954003 -9480	EPG COMPANIES INC	TOGGLE SWITCH CONTROL BOX	00293170	09/15/2022	35.00
954003 -9480	EPG COMPANIES INC	FREIGHT	00293170	09/15/2022	23.09
		Total Uncapitalized Assets < \$5,000		9480	479.09
Org Key Total				954003	7,293.61
954004	Develop Borrow Areas -New Dirt				
954004 -6749	CTI AND ASSOCIATES INC	SOIL BORROW AREA DEV	00292822	09/01/2022	1,244.73
954004 -6749	CTI AND ASSOCIATES INC	SOIL BORROW AREA DEV	00293345	09/22/2022	3,259.06
954004 -6749	ENVIRONMENTAL CONSULTING AND T	STREAM MONITORING INSPECTION	00293355	09/22/2022	1,489.56
954004 -6749	ENVIRONMENTAL CONSULTING AND T	WETLAND MONITORING INSPECTION	00293355	09/22/2022	929.40
954004 -6749	ENVIRONMENTAL CONSULTING AND T	PROF SRVCS TO 8/26/22 PARKER R	00293169	09/15/2022	692.50
		Total Professional Services		6749	7,615.25

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	954004	7,615.25
954009	Leachate Collection Main Syste				
954009 -5446	WW GRAINGER INC	VALVES (2)	00293085	09/08/2022	218.11
		Total		5446	218.11
954009 -8795	SHIRKEY ELECTRIC CO INC	INSTLL C8 FLOW MTR	00293420	09/22/2022	1,897.50
954009 -8795	SHIRKEY ELECTRIC CO INC	LAGOON DTE ISSUES	00293420	09/22/2022	770.00
		Total		8795	2,667.50
			Org Key Total	954009	2,885.61
954022	Bioreactor Project				
954022 -5446	SHIRKEY ELECTRIC CO INC	FUSEHOLDERS & TIME DELAY FUSES	00293057	09/08/2022	870.70
954022 -5446	VIRGINIA RUBBER CORPORATION	SUPPLIES ADAPTERS VALVES	00293457	09/22/2022	3,261.67
		Total		5446	4,132.37
954022 -6749	CTI AND ASSOCIATES INC	SPTG & GAS SYST IMPROVEMENTS	00292822	09/01/2022	10,221.14
954022 -6749	CTI AND ASSOCIATES INC	SPTG & GAS SYS IMPROVEMENTS	00293345	09/22/2022	10,034.13
		Total		6749	20,255.27
954022 -8647	DTE ENERGY	CHARGES 06/29-07/28/22	00292971	09/08/2022	176.65
954022 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292971	09/08/2022	187.52
		Total		8647	364.17
954022 -8663	SEMCO ENERGY	CHARGES 07/28-08/29/22	00293260	09/15/2022	16.51
954022 -8663	SEMCO ENERGY	CHARGES 07/28-08/29/22	00293260	09/15/2022	22.08
		Total		8663	38.59
954022 -8795	SHIRKEY ELECTRIC CO INC	ADD PUMP TIME ALERT TO LS	00293057	09/08/2022	981.28
954022 -8795	SHIRKEY ELECTRIC CO INC	UNAIRLOCK SWG LIFT STATION	00293420	09/22/2022	180.00
954022 -8795	TRI COUNTY VAC SERVICES LLC	CLEAN LIFT STN @ SPTG REC STN	00293453	09/22/2022	1,221.00
		Total		8795	2,382.28
954022 -9480	LIBERTY COMMERCIAL DOOR AND HA 3 PRIMED HOLLOW METAL DOORS		00293377	09/22/2022	6,000.00
954022 -9480	LIBERTY COMMERCIAL DOOR AND HA DISPOSE OF DEBRIS DISCOUNT		00293377	09/22/2022	-100.00
954022 -9480	LIBERTY COMMERCIAL DOOR AND HA 3 DOOR TOTAL DISCOUNT		00293377	09/22/2022	-150.00
954022 -9480	WW GRAINGER INC	BALL VALVES (2)	00293085	09/08/2022	646.94
		Total		9480	6,396.94
			Org Key Total	954022	33,569.62
954024	Leachate Pretreatment System				
954024 -5446	SHIRKEY ELECTRIC CO INC	RIGID CONDUIT	00293420	09/22/2022	4,388.00
		Total		5446	4,388.00
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00293039	09/08/2022	145.00
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00293402	09/22/2022	145.00
		Total		6749	290.00
954024 -8647	DTE ENERGY	CHARGES 06/29-07/28/22	00292977	09/08/2022	1,405.73
954024 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292965	09/08/2022	1,737.38
954024 -8647	DTE ENERGY	CHARGES 07/29-08/29/22	00292977	09/08/2022	763.14
		Total		8647	3,906.25
954024 -8795	DIG DOCTOR UTILITY SERVICES	WASH & VAC TANK 3	00292960	09/08/2022	1,020.00
954024 -8795	DIG DOCTOR UTILITY SERVICES	CLN LEACHATE & SCALE TANK 3	00293158	09/15/2022	2,711.55
954024 -8795	KENNEDY INDUSTRIES INC	TROUBLESHOOT FAULT VFD	00293199	09/15/2022	1,414.25
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00293032	09/08/2022	3,900.00
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00293032	09/08/2022	14,091.08
954024 -8795	SHIRKEY ELECTRIC CO INC	TRACE & MARK CONDUITS	00293057	09/08/2022	330.00
		Total		8795	23,466.88
954024 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED 4 IN PE PUMP	00292872	09/01/2022	1,177.50
954024 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED PUMP	00292872	09/01/2022	1,251.08

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954024 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED PUMP	00292872	09/01/2022	1,726.00
954024 -9480	PUMPS OF OKLAHOMA INC	200 FT 12/3 WIRE W GROUND	00292872	09/01/2022	809.16
954024 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00292872	09/01/2022	96.31
		Total	Uncapitalized Assets < \$5,000	9480	5,060.05
		Org Key Total		954024	37,111.18
954026	Bioreactor Phase II				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR	00292822	09/01/2022	38,180.21
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR	00293345	09/22/2022	38,703.31
		Total	Professional Services	6749	76,883.52
		Org Key Total		954026	76,883.52
954030	Cell 8 Construction				
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	2022 ADDL SURVEYING SERVICES	00292807	09/01/2022	300.61
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	2022 ADDL SURVEYING SERVICES	00292807	09/01/2022	263.94
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00292822	09/01/2022	147.20
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00293345	09/22/2022	1,259.08
		Total	Professional Services	6749	1,970.83
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C CONSTRUCTION	00293412	09/22/2022	33,893.95
		Total	Land Improvements	9521	33,893.95
		Org Key Total		954030	35,864.78
955218	Delinquent Tax Sales 2018				
955218 -8795	KEVINS LAWN CARE AND SNOW REMOCLEAN UP VACANT LOT NOOK RD		00293201	09/15/2022	1,680.00
		Total	Repairs and Maintenance	8795	1,680.00
		Org Key Total		955218	1,680.00
955219	Delinquent Tax Sales 2019				
955219 -8795	KEVINS LAWN CARE AND SNOW REMOMOWING FORECLOSED PROPERTIES		00293009	09/08/2022	1,345.50
		Total	Repairs and Maintenance	8795	1,345.50
955219 -9208	CITY OF ALGONAC MICHIGAN	SUMMER TAXES FRCLSR SALES	00293329	09/22/2022	3,136.28
955219 -9208	CITY OF MARINE CITY MICHIGAN	SUMMER TAXES FRCLSR SALES	00293330	09/22/2022	2,199.62
955219 -9208	CITY OF MARYSVILLE MICHIGAN	SUMMER TAXES FRCLSR SALES	00293331	09/22/2022	610.28
955219 -9208	CITY OF PORT HURON MICHIGAN	SUMMER TAXES FRCLSR SALES	00293332	09/22/2022	1,660.16
955219 -9208	CITY OF PORT HURON MICHIGAN	SUMMER TAXES FRCLSR SALES	00293333	09/22/2022	64.91
955219 -9208	CITY OF PORT HURON MICHIGAN	SUMMER TAXES FRCLSR SALES	00293334	09/22/2022	154.10
955219 -9208	CITY OF PORT HURON MICHIGAN	SUMMER TAXES FRCLSR SALES	00293335	09/22/2022	147.10
955219 -9208	CITY OF PORT HURON MICHIGAN	SUMMER TAXES FRCLSR SALES	00293336	09/22/2022	111.78
955219 -9208	CITY OF YALE MICHIGAN	SUMMER TAXES FRCLSR SALES	00293337	09/22/2022	1,441.36
955219 -9208	TOWNSHIP OF BROCKWAY MICHIGAN	SUMMER TAXES FRCLSR SALES	00293435	09/22/2022	46.16
955219 -9208	TOWNSHIP OF BURTCHVILLE MICHIG	SUMMER TAXES FRCLSR SALES	00293436	09/22/2022	128.61
955219 -9208	TOWNSHIP OF CLAY MICHIGAN	SUMMER TAXES FRCLSR SALES	00293437	09/22/2022	390.38
955219 -9208	TOWNSHIP OF FORT GRATIOT MICHIG	SUMMER TAXES FRCLSR SALES	00293442	09/22/2022	239.04
955219 -9208	TOWNSHIP OF PORT HURON MICHIGA	SUMMER TAXES FRCLSR SALES	00293449	09/22/2022	1,303.94
955219 -9208	TOWNSHIP OF PORT HURON MICHIGA	SUMMER TAXES FRCLSR SALES	00293447	09/22/2022	18.80
955219 -9208	TOWNSHIP OF ST CLAIR MICHIGAN	SUMMER TAXES FRCLSR SALES	00293451	09/22/2022	79.06
		Total	Miscellaneous	9208	11,731.58
		Org Key Total		955219	13,077.08
955220	Delinquent Tax Sales 2020				
955220 -6749	TITLE CHECK LLC	SEP 22 ADMIN FEE 2020 TAX CY	00293433	09/22/2022	3,889.17
		Total	Professional Services	6749	3,889.17
		Org Key Total		955220	3,889.17
960001	FIA Building Lease Maintenance				
960001 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 019886	00293272	09/15/2022	370.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
960001 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 019886	00293272	09/15/2022	370.00
960001 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 019886	00293272	09/15/2022	360.00
		Total	Licenses, Permits, & Fees	7700	1,100.00
960001 -8647	DTE ENERGY	CHARGES 08/01-08/31/22	00292961	09/08/2022	753.59
960001 -8647	DTE ENERGY	CHARGES 07/27-08/28/22	00292964	09/08/2022	50,035.11
960001 -8647	DTE ENERGY	CHARGES 08/11-09/09/22	00293349	09/22/2022	55.20
		Total	Electric Utility	8647	50,843.90
960001 -8663	SEMCO ENERGY	CHARGES 08/03-08/31/22	00293260	09/15/2022	7,986.13
		Total	Gas Utility	8663	7,986.13
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 07/20-08/20/22	00292817	09/01/2022	4,357.77
		Total	Water/Sewer Utility	8680	4,357.77
960001 -8795	ENERCO CORP	AUG 22 WATER TREATMENT SERVICE	00292834	09/01/2022	180.00
960001 -8795	ENERCO CORP	SEP 22 WATER TREATMENT SERVICE	00293524	09/29/2022	180.00
960001 -8795	JOHN GEIST SERVICES LLC	SRVC CALL BOC LINEAR DIFFUSERS	00293374	09/22/2022	245.00
960001 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLERS	00293024	09/08/2022	1,760.00
960001 -8795	STEPHENSON ELECTRIC CO INC	RPR ROOFTOP HVAC UNIT	00292892	09/01/2022	4,859.60
960001 -8795	STEPHENSON ELECTRIC CO INC	TROUBLESHOOT ROOFTOP HVAC	00292892	09/01/2022	445.00
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	AUG 22 ELEVATOR MAINT	00292896	09/01/2022	569.80
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	SEP 22 ELEVATOR MAINT	00293606	09/29/2022	569.80
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL ADMIN	00293292	09/15/2022	116.80
		Total	Repairs and Maintenance	8795	8,926.00
				Org Key Total	960001
					73,213.80
960004	Jail Building Maintenance				
960004 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 041412	00293272	09/15/2022	180.00
960004 -7700	STATE OF MICHIGAN	ELEV CERT OPRTN 041413	00293272	09/15/2022	180.00
		Total	Licenses, Permits, & Fees	7700	360.00
960004 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC	00293160	09/15/2022	235.00
960004 -8795	ENERCO CORP	AUG 22 WATER TREATMENT SERVICE	00292834	09/01/2022	180.00
960004 -8795	ENERCO CORP	SEP 22 WATER TREATMENT SERVICE	00293524	09/29/2022	180.00
960004 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLERS	00293024	09/08/2022	1,760.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	EMRG SRVC CLEAN MAIN BR LINE	00293393	09/22/2022	450.00
960004 -8795	SAFETY SYSTEMS INC	SRVC CALL ALARMS SOUNDING	00292876	09/01/2022	834.00
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	AUG 22 ELEVATOR MAINT	00292896	09/01/2022	276.75
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	SEP 22 ELEVATOR MAINT	00293606	09/29/2022	276.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 CARDBOARD BOX RECY SOIC	00293292	09/15/2022	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 8/18/22	00293077	09/08/2022	276.92
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC	00293618	09/29/2022	553.84
		Total	Repairs and Maintenance	8795	5,135.93
960004 -8977	GREENLEAF COMPACTION INC	SEP 22 COMPACTOR LEASE PMT	00292911	09/01/2022	234.00
		Total	Equipment Rental	8977	234.00
				Org Key Total	960004
					5,729.93
990017	Dist Ct Crime Victims Fund				
990017 -2225	STATE OF MICHIGAN	AUG 22 CRIME VCT RTS FUND	00293270	09/15/2022	10,892.70
		Total	Due to State of Michigan	2225	10,892.70
				Org Key Total	990017
					10,892.70
990020	State Consrvtm Cst,fee,liquidtn				
990020 -2225	STATE OF MICHIGAN	AUG 22 JUDGMENT FEE	00293270	09/15/2022	1,120.00
		Total	Due to State of Michigan	2225	1,120.00
				Org Key Total	990020
					1,120.00
990030	Drivr License Reinstatmnt Fees				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990030 -2225	STATE OF MICHIGAN	AUG 22 DEPT OF ST FAC/FCJ	00293270	09/15/2022	375.00
		Total	Due to State of Michigan	2225	375.00
			Org Key Total	990030	375.00
990042	State Court Fund				
990042 -2225	STATE OF MICHIGAN	AUG 22 STATE CT FUND	00293270	09/15/2022	2,070.00
		Total	Due to State of Michigan	2225	2,070.00
			Org Key Total	990042	2,070.00
990060	Civil Filing Fee - District Ct				
990060 -2225	STATE OF MICHIGAN	AUG 22 CIV FIL FEE FUND	00293270	09/15/2022	17,731.00
990060 -2225	STATE OF MICHIGAN	AUG 22 JUD ELEC FIL FUND	00293270	09/15/2022	4,535.00
		Total	Due to State of Michigan	2225	22,266.00
			Org Key Total	990060	22,266.00
990061	Justice System - Disrict Court				
990061 -2225	STATE OF MICHIGAN	AUG 22 JUSTICE SYSTEM FUND	00293270	09/15/2022	42,605.24
		Total	Due to State of Michigan	2225	42,605.24
			Org Key Total	990061	42,605.24
990063	MIDC-Partial Indigent Fees				
990063 -2225	STATE OF MICHIGAN	AUG 22 LIDC	00292919	09/08/2022	104.60
		Total	Due to State of Michigan	2225	104.60
			Org Key Total	990063	104.60
990144	District Ct Juror Comp Reimb				
990144 -2225	STATE OF MICHIGAN	AUG 22 DRIV LIC CLEARANCE FEE	00293270	09/15/2022	378.75
		Total	Due to State of Michigan	2225	378.75
			Org Key Total	990144	378.75
990146	Circuit Ct Juror Comp Reimb				
990146 -2225	STATE OF MICHIGAN	AUG 22 JUROR COMP REIMB	00293599	09/29/2022	275.00
		Total	Due to State of Michigan	2225	275.00
			Org Key Total	990146	275.00
990237	Crime Victims Rights Fund				
990237 -2225	STATE OF MICHIGAN	AUG 22 CRIME VCT RTS FUND	00293599	09/29/2022	2,326.50
		Total	Due to State of Michigan	2225	2,326.50
			Org Key Total	990237	2,326.50
990242	State Court Fnd-prtn of cvlfee				
990242 -2225	STATE OF MICHIGAN	AUG 22 STATE CT FUND	00293599	09/29/2022	3,573.87
		Total	Due to State of Michigan	2225	3,573.87
			Org Key Total	990242	3,573.87
990260	Civil Filing Fee - Circuit Ct				
990260 -2225	STATE OF MICHIGAN	AUG 22 CIV FIL FEE FUND	00293599	09/29/2022	10,472.00
		Total	Due to State of Michigan	2225	10,472.00
			Org Key Total	990260	10,472.00
990261	Justice System - Circuit Ct				
990261 -2225	STATE OF MICHIGAN	AUG 22 JUSTICE SYSTEM FUND	00293599	09/29/2022	39.00
		Total	Due to State of Michigan	2225	39.00
			Org Key Total	990261	39.00
990390	Livescan Fingerprint Fees				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00293063	09/08/2022	129.75
		Total	Due to State of Michigan	2225	129.75
			Org Key Total	990390	129.75

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990437	Crime Victims Rights Fund				
990437 -2225	STATE OF MICHIGAN	AUG 22 CRIME VCT RTS FUND	00293271	09/15/2022	11.70
		Total	Due to State of Michigan	2225	11.70
			Org Key Total	990437	11.70
990460	Civil Filing Fee Probate Ct				
990460 -2225	STATE OF MICHIGAN	AUG 22 CIV FIL FEE FUND	00293271	09/15/2022	714.00
		Total	Due to State of Michigan	2225	714.00
			Org Key Total	990460	714.00
990461	Justice System Fund Probate				
990461 -2225	STATE OF MICHIGAN	AUG 22 JUSTICE SYSTEM FUND	00293271	09/15/2022	158.00
		Total	Due to State of Michigan	2225	158.00
			Org Key Total	990461	158.00
990462	Electronic Filing System Fee				
990462 -2225	STATE OF MICHIGAN	AUG 22 JUD ELEC FIL FUND	00293599	09/29/2022	2,200.00
		Total	Due to State of Michigan	2225	2,200.00
			Org Key Total	990462	2,200.00
990463	Judicial Electronic Filing Fee				
990463 -2225	STATE OF MICHIGAN	AUG 22 JUD ELEC FIL FUND	00293271	09/15/2022	150.00
		Total	Due to State of Michigan	2225	150.00
			Org Key Total	990463	150.00
990464	MIDC-Partial Indigent Fees				
990464 -2225	STATE OF MICHIGAN	AUG 22 LIDC	00292918	09/08/2022	522.21
		Total	Due to State of Michigan	2225	522.21
			Org Key Total	990464	522.21
990506	Notary Fees				
990506 -2225	STATE OF MICHIGAN	AUG 22 NOTARY ED & TRN FUND	00293426	09/22/2022	36.00
		Total	Due to State of Michigan	2225	36.00
			Org Key Total	990506	36.00
990515	Concealed Weapon New				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00293427	09/22/2022	3,160.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES RNWL	00293427	09/22/2022	6,734.00
		Total	Due to State of Michigan	2225	9,894.00
			Org Key Total	990515	9,894.00
990748	Transfer tax collected				
990748 -2225	STATE OF MICHIGAN	AUG 22 STATE TRANSFER TAX	00293273	09/15/2022	665,887.50
		Total	Due to State of Michigan	2225	665,887.50
			Org Key Total	990748	665,887.50
			Grand Total		6,052,861.77

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 8, 2022

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
101131 31st Circuit Court			
	9/3/2022	DAMMAN, DANIEL A	371.25
	9/3/2022	LANE, CYNTHIA A	362.50
Total	5394	Employee Mileage Reimbursement	733.75
	9/3/2022	DAMMAN, DANIEL A	1,133.93
	9/3/2022	LANE, CYNTHIA A	644.70
Total	5396	Employee Travel	1,778.63
	9/3/2022	DAMMAN, DANIEL A	30.00
	9/3/2022	LANE, CYNTHIA A	30.00
Total	5397	Employee Meals	60.00
TOTAL	31ST CIRCUIT COURT		2,572.38
101136 72nd District Court			
	9/3/2022	BANKSON, S. KEITH	52.50
	9/3/2022	HULEWICZ, MICHAEL L	27.50
Total	5394	Employee Mileage Reimbursement	80.00
TOTAL	72ND DISTRICT COURT		80.00
101148 Probate Court			
	9/3/2022	TOMLINSON, JOHN D.	155.00
Total	5394	Employee Mileage Reimbursement	155.00
	9/3/2022	TOMLINSON, JOHN D.	194.10
Total	7591	Cellular Phone	194.10
TOTAL	PROBATE COURT		349.10
101153 District Court - Probation			
	9/3/2022	BEUPARLAND, DONALD R	41.25
	9/3/2022	MCCLELLAN, ASHLEY R	82.50
Total	5394	Employee Mileage Reimbursement	123.75
TOTAL	DISTRICT COURT - PROBATION		123.75
101225 Equalization			
	9/3/2022	DOVE, JEREMY P.	143.88

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5394	Employee Mileage Reimbursement	143.88
TOTAL	EQUALIZATION		143.88

101229 Prosecuting Attorney

9/3/2022	GOODRICH, AMY L.	76.25
9/3/2022	GUILLIAT, STEPHEN M	92.50
9/3/2022	KEYES, MELISSA J	57.50
9/3/2022	MILLER, JESSICA ROSE	28.75
9/3/2022	SODERBERG, PAUL	28.75
Total	5394 Employee Mileage Reimbursement	283.75
9/3/2022	GOODRICH, AMY L.	126.47
Total	5396 Employee Travel	126.47
9/3/2022	GOODRICH, AMY L.	95.00
9/3/2022	GUILLIAT, STEPHEN M	54.00
Total	5397 Employee Meals	149.00
9/3/2022	MCINTYRE, DONALD F	153.97
Total	5446 Office Supplies	153.97
9/3/2022	WENDLING, MICHAEL	57.32
Total	5545 Fuel	57.32
TOTAL	PROSECUTING ATTORNEY	770.51

101265 Buildings and Grounds

9/3/2022	BONCZAR, WALTER A	201.25
9/3/2022	CORNWELL, GERALD D.	13.81
9/3/2022	KOESTER, DARRIN	294.38
Total	5394 Employee Mileage Reimbursement	509.44
TOTAL	BUILDINGS AND GROUNDS	509.44

101275 Drain Commissioner

9/3/2022	BUECHE, ASHLEY M.	75.00
Total	5398 Employer Provided Uniforms	75.00
TOTAL	DRAIN COMMISSIONER	75.00

101351 Corrections/Jail

9/3/2022	WALKER, SHAYNE M	115.00
Total	7700 Licenses, Permits & Fees	115.00

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
TOTAL		CORRECTIONS/JAIL	115.00

101661 Public Guardian

9/3/2022	PRANGE, ALLYSON S	26.75
Total	5394 Employee Mileage Reimbursement	26.75
TOTAL	PUBLIC GUARDIAN	26.75

268792 Other Library Activities-Millage

9/3/2022	HOWARD, MARY	4.38
Total	5394 Employee Mileage Reimbursement	4.38
TOTAL	OTHER LIBRARY ACTIVITIES-MILLAGE	4.38

292664 In-Home Care - Child Care

9/3/2022	SLONE, PATRICK D.	220.63
Total	5394 Employee Mileage Reimbursement	220.63
TOTAL	IN-HOME CARE - CHILD CARE	220.63

295682 Veterans Millage

9/3/2022	SAWIELSKI, ELIZABETH A	74.38
Total	5394 Employee Mileage Reimbursement	74.38
TOTAL	VETERANS MILLAGE	74.38

517526 Sanitary Landfill

9/3/2022	BARNES, BARBARA A.	55.05
Total	5394 Employee Mileage Reimbursement	55.05
TOTAL	SANITARY LANDFILL	55.05

581537 Airport

9/3/2022	FIORE, CATHERINE E	156.25
Total	5394 Employee Mileage Reimbursement	156.25
TOTAL	AIRPORT	156.25

950101 Agency Support

9/3/2022	LAND, LINDA M.	39.50
Total	5394 Employee Mileage Reimbursement	39.50

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
TOTAL		AGENCY SUPPORT	39.50

950200 Environmental Health

9/3/2022	DEMICK, STEVEN	25.00
9/3/2022	MALCOLM, MICHAEL J.	620.00
Total	5394 Employee Mileage Reimbursement	645.00
TOTAL	ENVIRONMENTAL HEALTH	645.00

950201 Food

9/3/2022	CASTELLO, ASHLEY N.	87.17
Total	5394 Employee Mileage Reimbursement	87.17
TOTAL	FOOD	87.17

950219 Health Department COVID

9/3/2022	CAMPAU, REBECCA L.	7.81
9/3/2022	PHILLIPS, VIOLET M	9.38
Total	5394 Employee Mileage Reimbursement	17.19
TOTAL	HEALTH DEPARTMENT COVID	17.19

950500 Family Planning

9/3/2022	SPEZIA, SHANNON O.	2.38
9/3/2022	WHITEHEAD, CHRISTINE M	13.00
Total	5394 Employee Mileage Reimbursement	15.38
TOTAL	FAMILY PLANNING	15.38

950513 Maternal Infant Health

9/3/2022	GUERRERO, ASHLEY	33.88
9/3/2022	SMITH, ERICA L	24.38
Total	5394 Employee Mileage Reimbursement	58.26
TOTAL	MATERNAL INFANT HEALTH	58.26

950541 Adolescent Health

9/3/2022	EZEKIEL, CANDYSE M	20.62
9/3/2022	MANGAN, SANDRA	100.00
Total	5394 Employee Mileage Reimbursement	120.62

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
TOTAL ADOLESCENT HEALTH			120.62
950543 SC4 Clinic			
9/3/2022	SPEZIA, SHANNON O.		34.63
9/3/2022	WHITEHEAD, CHRISTINE M		1.87
Total	5394 Employee Mileage Reimbursement		36.50
TOTAL SC4 CLINIC			36.50
950601 General Nursing			
9/3/2022	CAMPAU, REBECCA L.		33.56
9/3/2022	PHILLIPS, VIOLET M		15.88
Total	5394 Employee Mileage Reimbursement		49.44
TOTAL GENERAL NURSING			49.44
Total Employee Expense Reimbursements			6,345.56

Employee Expense Reimbursement Detail

For Payroll: Thursday September 22, 2022

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
101131 31st Circuit Court			
	9/17/2022	LANE, CYNTHIA A	156.25
Total	5394	Employee Mileage Reimbursement	156.25
TOTAL	31ST CIRCUIT COURT		156.25
101136 72nd District Court			
	9/17/2022	ARMSTRONG, MONA S	358.75
	9/17/2022	BANKSON, S. KEITH	105.00
	9/17/2022	HULEWICZ, MICHAEL L	382.50
	9/17/2022	MONAGHAN, JOHN D.	372.50
Total	5394	Employee Mileage Reimbursement	1,218.75
	9/17/2022	ARMSTRONG, MONA S	68.00
	9/17/2022	HULEWICZ, MICHAEL L	56.80
	9/17/2022	MONAGHAN, JOHN D.	39.00
Total	5396	Employee Travel	163.80
	9/17/2022	ARMSTRONG, MONA S	45.00
	9/17/2022	HULEWICZ, MICHAEL L	45.00
Total	5397	Employee Meals	90.00
TOTAL	72ND DISTRICT COURT		1,472.55
101138 Courthouse Security			
	9/17/2022	STIERS, LONNEE H	287.50
Total	5394	Employee Mileage Reimbursement	287.50
TOTAL	COURTHOUSE SECURITY		287.50
101148 Probate Court			
	9/17/2022	HEPINSTALL, JACQUELINE H	326.25
	9/17/2022	TOMLINSON, JOHN D.	120.00
Total	5394	Employee Mileage Reimbursement	446.25
TOTAL	PROBATE COURT		446.25
101149 Family Divison-Circuit Court			
	9/17/2022	AYOTTE, RANDY	130.00

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5394	Employee Mileage Reimbursement	130.00
9/17/2022		MCMILLAN, MICHAEL K.	173.00
Total	5397	Employee Meals	173.00
TOTAL		FAMILY DIVISON-CIRCUIT COURT	303.00

101153 District Court - Probation

9/17/2022	BEAUPARLAND, DONALD R	13.75
9/17/2022	MCCLELLAN, ASHLEY R	85.00
Total	5394 Employee Mileage Reimbursement	98.75
TOTAL	DISTRICT COURT - PROBATION	98.75

101225 Equalization

9/17/2022	LOSHAW, WENDY D	143.75
Total	5394 Employee Mileage Reimbursement	143.75
TOTAL	EQUALIZATION	143.75

101229 Prosecuting Attorney

9/17/2022	FANTIN, ERNESTO	171.25
9/17/2022	GUILLIAT, STEPHEN M	366.25
9/17/2022	KOLESKI, ADAM E	172.50
9/17/2022	SMITH DEEGAN, JENNIFER D	172.50
9/17/2022	SPARLING, JOSHUA	366.25
9/17/2022	WENDLING, MICHAEL	366.25
9/17/2022	WILSON, CAILIN C	337.69
Total	5394 Employee Mileage Reimbursement	1,952.69
9/17/2022	GUILLIAT, STEPHEN M	1,328.75
9/17/2022	SPARLING, JOSHUA	1,419.75
9/17/2022	WENDLING, MICHAEL	1,343.25
9/17/2022	WILSON, CAILIN C	1,403.75
Total	5396 Employee Travel	5,495.50
9/17/2022	GUILLIAT, STEPHEN M	60.00
9/17/2022	SPARLING, JOSHUA	60.00
9/17/2022	WENDLING, MICHAEL	60.00
9/17/2022	WILSON, CAILIN C	60.00
Total	5397 Employee Meals	240.00
TOTAL	PROSECUTING ATTORNEY	7,688.19

101275 Drain Commissioner

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	9/17/2022	GOODRICH, DENISE L	50.00
Total	5394	Employee Mileage Reimbursement	50.00
TOTAL	DRAIN COMMISSIONER		50.00

101301 Sheriff

	9/17/2022	KANE, KATIE M	65.00
Total	5397	Employee Meals	65.00
	9/17/2022	SKLBA, JASON P	10.00
Total	5545	Fuel	10.00
TOTAL	SHERIFF		75.00

101325 Communications/Radio

	9/17/2022	KELCH, MICHELE	48.75
Total	5394	Employee Mileage Reimbursement	48.75
TOTAL	COMMUNICATIONS/RADIO		48.75

101661 Public Guardian

	9/17/2022	MALONE, JOCELYN R	102.50
	9/17/2022	SEALS, AMANDA M.	53.13
Total	5394	Employee Mileage Reimbursement	155.63
TOTAL	PUBLIC GUARDIAN		155.63

208751 Recreation/Parks

	9/17/2022	BABISZ, CYNTHIA A	30.00
	9/17/2022	BIER, JAMES J.	30.00
	9/17/2022	CLARK, MARY E	30.00
	9/17/2022	COOPER, JOHN PHILIP	30.00
	9/17/2022	FOSTER, WILLIAM M.	30.00
	9/17/2022	HANNERS, MELISSA M	30.00
	9/17/2022	KUSCH, GEOFFRY D	30.00
	9/17/2022	LALONDE, TIMOTHY	30.00
Total	5050	Salaries/Wages Appointed Official	240.00
	9/17/2022	BABISZ, CYNTHIA A	29.38
	9/17/2022	BIER, JAMES J.	17.13
	9/17/2022	BRENSKE, BRAD W.	166.25
	9/17/2022	CLARK, MARY E	24.38
	9/17/2022	COOPER, JOHN PHILIP	27.13
	9/17/2022	FOSTER, WILLIAM M.	24.38
	9/17/2022	HANNERS, MELISSA M	18.88

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	9/17/2022	KUSCH, GEOFFRY D	31.75
	9/17/2022	LALONDE, TIMOTHY	14.75
Total	5394	Employee Mileage Reimbursement	354.03
TOTAL	RECREATION/PARKS		594.03

268792 Other Library Activities-Millage

	9/17/2022	ESCH, CATHERINE A.	57.50
	9/17/2022	HOWARD, MARY	3.13
	9/17/2022	MORRIS, SUSAN	43.75
	9/17/2022	RINEHART, ROBERT	246.25
	9/17/2022	STIGER, KRISTIN M	113.69
Total	5394	Employee Mileage Reimbursement	464.32
TOTAL	OTHER LIBRARY ACTIVITIES-MILLAGE		464.32

276311 Drugs Elimination

	9/17/2022	KING, MATHEW J	30.00
	9/17/2022	SPENS, CURTIS P	162.00
Total	5397	Employee Meals	192.00
TOTAL	DRUGS ELIMINATION		192.00

292664 In-Home Care - Child Care

	9/17/2022	TURNER, CARRIE L.	333.75
Total	5394	Employee Mileage Reimbursement	333.75
TOTAL	IN-HOME CARE - CHILD CARE		333.75

292668 Day Treatment/Night Watch

	9/17/2022	CARMICHAEL, MISTY L	48.13
Total	5394	Employee Mileage Reimbursement	48.13
TOTAL	DAY TREATMENT/NIGHT WATCH		48.13

295682 Veterans Millage

	9/17/2022	KANTZ, MICHELLE	30.00
	9/17/2022	MCIVOR, PAUL EDWARD	30.00
Total	5050	Salaries/Wages Appointed Official	60.00
	9/17/2022	KANTZ, MICHELLE	1.88
	9/17/2022	MCIVOR, PAUL EDWARD	23.75
	9/17/2022	SAWIELSKI, ELIZABETH A	64.81

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5394	Employee Mileage Reimbursement	90.44
TOTAL	VETERANS MILLAGE		150.44

581537 Airport

9/17/2022	FIORE, CATHERINE E	412.50
Total	5394 Employee Mileage Reimbursement	412.50
9/17/2022	FIORE, CATHERINE E	26.00
Total	5397 Employee Meals	26.00
TOTAL	AIRPORT	438.50

731237 Retirement Board

9/17/2022	BLUMERICH, WILLIAM L	30.00
9/17/2022	HERPEL, ALFRED W	30.00
9/17/2022	OLDFORD JR., WILLIAM G	30.00
Total	5050 Salaries/Wages Appointed Official	90.00
9/17/2022	BLUMERICH, WILLIAM L	35.00
9/17/2022	HERPEL, ALFRED W	15.00
9/17/2022	OLDFORD JR., WILLIAM G	15.00
Total	5394 Employee Mileage Reimbursement	65.00
TOTAL	RETIREMENT BOARD	155.00

940021 Fort Gratiot County Park

9/17/2022	DELOR, WILLIAM J	35.63
Total	5394 Employee Mileage Reimbursement	35.63
TOTAL	FORT GRATIOT COUNTY PARK	35.63

950101 Agency Support

9/17/2022	JONES, JOHN F.	30.00
9/17/2022	KOONTZ, ARNOLD E	30.00
9/17/2022	MULLER, MARIE J	30.00
9/17/2022	STANDEL, MONICA	30.00
Total	5050 Salaries/Wages Appointed Official	120.00
9/17/2022	JONES, JOHN F.	27.88
9/17/2022	KOONTZ, ARNOLD E	7.88
9/17/2022	MULLER, MARIE J	20.00
9/17/2022	SIMMONS, CECILA U	60.00
9/17/2022	STANDEL, MONICA	38.75

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5394	Employee Mileage Reimbursement	154.51
TOTAL	AGENCY SUPPORT		274.51

950102 Health Education

9/17/2022	NICHOLS, ALYSE M	23.69
Total	5394 Employee Mileage Reimbursement	23.69
TOTAL	HEALTH EDUCATION	23.69

950200 Environmental Health

9/17/2022	BARKER, SCOTT M	472.50
9/17/2022	CAMERON, LOWELL S	684.38
9/17/2022	FAUST, SHERI J.	61.25
Total	5394 Employee Mileage Reimbursement	1,218.13
TOTAL	ENVIRONMENTAL HEALTH	1,218.13

950201 Food

9/17/2022	CASTELLO, ASHLEY N.	298.75
9/17/2022	FALECKI, MICHAEL J	335.63
9/17/2022	WILSON, ALICIA K	170.63
Total	5394 Employee Mileage Reimbursement	805.01
TOTAL	FOOD	805.01

950213 Beach Monitoring

9/17/2022	FAUST, SHERI J.	193.75
Total	5394 Employee Mileage Reimbursement	193.75
TOTAL	BEACH MONITORING	193.75

950513 Maternal Infant Health

9/17/2022	BAKER, KELLY M.	132.38
9/17/2022	DENTON, DEBRA J.	65.00
9/17/2022	GIELEGHEM, HEATHER M	130.69
9/17/2022	SMITH, COLLEEN L.	215.44
Total	5394 Employee Mileage Reimbursement	543.51
TOTAL	MATERNAL INFANT HEALTH	543.51

950526 Outreach & Advocacy

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	9/17/2022	NICHOLS, ALYSE M	25.00
Total	5394	Employee Mileage Reimbursement	25.00
TOTAL	OUTREACH & ADVOCACY		25.00

950546 Capac Schools/CMH

	9/17/2022	THOMPSON, CHELSEY L	45.38
Total	5394	Employee Mileage Reimbursement	45.38
	9/17/2022	THOMPSON, CHELSEY L	55.00
Total	6749	Administrative Services	55.00
TOTAL	CAPAC SCHOOLS/CMH		100.38

Total Employee Expense Reimbursements	16,521.40
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Blue Water Convention Center
Check Ledger
For Nine Months Ending September 30, 2022



Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	9/1/22			Beginning Balance			30,074.30
10001-000	Cash - Operating	9/1/22	09/01/22 Semc	CDJ	Semco Energy		105.16	
10001-000	Cash - Operating	9/1/22	PR 35 09/01/2	CDJ	ADP		20,202.67	
10001-000	Cash - Operating	9/1/22	PR 35 09/01/2	CDJ	ADP		10,926.42	
10001-000	Cash - Operating	9/6/22	4095	CDJ	Lounies Soap Co		660.00	
10001-000	Cash - Operating	9/6/22	4096	CDJ	TEI Condominium Association		3,300.00	
10001-000	Cash - Operating	9/6/22	4097	CDJ	Thumb Welding and Repair LLC.		8,758.00	
10001-000	Cash - Operating	9/6/22	09/06/22 DTE	CDJ	DTE Energy		6,328.78	
10001-000	Cash - Operating	9/6/22	09/06/22 Repl	GENJ	09/06/22 Replenishment	50,206.73		
10001-000	Cash - Operating	9/8/22	4098	CDJ	Dependable Heating Cooling		5,616.67	
10001-000	Cash - Operating	9/8/22	4099	CDJ	Double Tree by Hilton Port Hu		1,313.13	
10001-000	Cash - Operating	9/8/22	4100	CDJ	Gordon's Food Service Inc.		332.16	
10001-000	Cash - Operating	9/8/22	4101	CDJ	HireRight LLC		151.11	
10001-000	Cash - Operating	9/8/22	4102	CDJ	Maurers Textile Rental		462.67	
10001-000	Cash - Operating	9/8/22	4103	CDJ	Michigan Digital LLC		8,860.00	
10001-000	Cash - Operating	9/8/22	4104	CDJ	Troy Laundry		88.50	
10001-000	Cash - Operating	9/8/22	09/08/22 Mars	CDJ	Marsh USA Inc		1,470.00	
10001-000	Cash - Operating	9/8/22	09/08/22 SMG	CDJ	SMG		369.24	
10001-000	Cash - Operating	9/8/22	4105	CDJ	Popcorn paradise		440.00	
10001-000	Cash - Operating	9/8/22	09/08/22 Repl	GENJ	09/08/22 Replenishment	19,103.48		
10001-000	Cash - Operating	9/12/22	09/12/22 ADP	CDJ	ADP LLC		53.37	
10001-000	Cash - Operating	9/12/22	09/12/22 Com	CDJ	Comcast		291.85	
10001-000	Cash - Operating	9/14/22	4106	CDJ	Mary Albert		290.29	
10001-000	Cash - Operating	9/14/22	4107	CDJ	Cintas Corp 724		87.27	
10001-000	Cash - Operating	9/14/22	4108	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	9/14/22	4109	CDJ	Gordon's Food Service Inc.		2,587.98	
10001-000	Cash - Operating	9/14/22	4110	CDJ	Imperial Protection & Consulti		340.00	
10001-000	Cash - Operating	9/15/22	PR 37 09/16/2	CDJ	ADP		7,389.20	
10001-000	Cash - Operating	9/15/22	PR 37 09/16/2	CDJ	ADP		2,521.58	
10001-000	Cash - Operating	9/15/22	09/15/22 Earl	CDJ	Earl Smith Distributing Compan		374.75	
10001-000	Cash - Operating	9/15/22	4111	CDJ	Bradys Business Systems		589.20	
10001-000	Cash - Operating	9/15/22	4112	CDJ	Exhibition Services Inc		4,704.00	
10001-000	Cash - Operating	9/15/22	4113	CDJ	Bio Serv Corporation		68.00	
10001-000	Cash - Operating	9/15/22	09/15/22 Reler	GENJ	09/15/22 Replenishment	19,332.49		
10001-000	Cash - Operating	9/19/22	4114	CDJ	Hannah Wiegard		119.80	
10001-000	Cash - Operating	9/19/22	4115	CDJ	Michigan Digital LLC		5,170.70	
10001-000	Cash - Operating	9/19/22	09/19/22 Bene	CDJ	Benefit Trust		8,767.25	
10001-000	Cash - Operating	9/19/22	09/19/22 PBC	CDJ	Pepsico		309.37	
10001-000	Cash - Operating	9/20/22	09/20/22 Repl	GENJ	09/20/22 Replenishment	14,367.12		
10001-000	Cash - Operating	9/21/22	09/21/22 St of	CDJ	State of Michigan		406.80	
10001-000	Cash - Operating	9/21/22	4116	CDJ	Chef Mikes Catering LLC		30,312.00	
10001-000	Cash - Operating	9/21/22	09/21/22 Repl	GENJ	09/21/22 Replenishment	30,718.80		
10001-000	Cash - Operating	9/22/22	09/22/22	CDJ	Earl Smith Distributing Compan		627.60	
10001-000	Cash - Operating	9/22/22	09/22/22	CDJ	Great Lakes Wine & Spirits		297.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	9/22/22	09/22/22 Sage	CDJ	Sage Software Inc		1,930.26	
10001-000	Cash - Operating	9/23/22	09/23/22 401K	CDJ	Spectacor 401K		841.30	
10001-000	Cash - Operating	9/27/22	09/27/22 JP	CDJ	JP O'Sullivan Distributing Inc		194.50	
10001-000	Cash - Operating	9/28/22	09/28/22 MI Li	CDJ	State of Michigan		1,586.28	
10001-000	Cash - Operating	9/29/22	PR 39 09/29/2	CDJ	ADP		10,259.32	
10001-000	Cash - Operating	9/29/22	PR 39 09/29/2	CDJ	ADP		3,556.41	
10001-000	Cash - Operating	9/29/22	PR 39 09/29/2	CDJ	ADP		117.00	
10001-000	Cash - Operating	9/29/22	4117	CDJ	Cintas Corp 724		87.27	
10001-000	Cash - Operating	9/29/22	4118	CDJ	Exhibition Services Inc		2,275.00	
10001-000	Cash - Operating	9/29/22	4119	CDJ	Gordon's Food Service Inc.		3,793.08	
10001-000	Cash - Operating	9/29/22	4120	CDJ	Hannah Wiegard		24.50	
10001-000	Cash - Operating	9/29/22	4121	CDJ	Imperial Protection & Consulti		340.00	
10001-000	Cash - Operating	9/29/22	4122	CDJ	Maurers Textile Rental		1,002.58	
10001-000	Cash - Operating	9/29/22	4123	CDJ	SMG		7,021.09	
10001-000	Cash - Operating	9/29/22	4124	CDJ	St Clair Packaging		802.90	
10001-000	Cash - Operating	9/29/22	09/29/22 Repl	GENJ	09/29/22 Replenishment	34,756.09		
10001-000	Cash - Operating	9/30/22	09/30/22 Sem	CDJ	Semco Energy		101.39	
10001-000	Cash - Operating	9/30/22	09/30/22 HSA	CDJ	SPECT MGM Flex		123.08	
10001-000	Cash - Operating	9/30/22	09/30/22 Repl	GENJ	09/30/22 Replenishment	224.47		
10001-000	Cash - Operating	9/30/22	09/2022 Intere	GENJ	09/2022 Bank Interest	48.36		
10001-000	Cash - Operating				Current Period Change	168,757.54	168,783.48	-25.94
		9/30/22			Ending Balance			30,048.36



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 Chris Smith, Veterans Director

Date: September 21, 2022

Re: 2023 County Veteran Service Fund (CVSF) Grant Agreement

We have received notification that St. Clair County has been awarded the FY 2023 County Veteran Service Fund (CVSF) Grant. St. Clair County Veterans Affairs Office applied for this grant in May 2022.

The purpose of this grant program is to assist counties in establishing a County Department of Veterans Affairs, support new initiatives that connect veterans to federal benefits, and/or enhance or expand existing veteran service operations to connect veterans to their benefits.

St. Clair County is being awarded \$93,831 in State funds with no local match. The Veterans Affairs Office plans to use these funds to in the following areas: veterans service emergency relief, outreach events and gas card incentives.

We recommend approval of the FY 2023 County Veteran Service Fund (CVSF) Grant agreement at the October 20, 2022 Board of Commissioners Regular meeting.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
MICHIGAN VETERANS AFFAIRS AGENCY
LANSING

ZANETA ADAMS
DIRECTOR

September 20, 2022

Karry Hepting
200 Grand River Ave.
Suite 203
Port Huron, MI 48060

Dear Ms. Hepting:

The Michigan Veterans Affairs Agency (MVAA) has accepted St. Clair county's application for the 2023 County Veteran Service Fund (CVSF) Grant. Your grant will be assigned a grant number on October 1, 2022.

The grant award will be funded for up to \$93,831 of approved costs during the grant period of October 1, 2022, to September 30, 2023, once the Grant Agreement is signed by both the county and the State of Michigan.

The county will receive a direct payment of up to \$50,000.00, and any remainder will be paid on a reimbursement basis. The grant award will be carried out under the direction of Elizabeth Sawielski as stated in the grant application.

All grant activities will be supervised by MVAA. For all communications related to the grant, please e-mail mvaagrants@michigan.gov and include your county name and "CVSF" in the subject line.

As a Grantee, you must be registered to do business with the State of Michigan. Registration is available at the following website: www.michigan.gov/SIGMAVSS. Failure to register will delay payment.

To accept the grant award, please review and sign the Grant Agreement and return in its entirety to mvaagrants@michigan.gov no later than 60 days from the date of this letter. Failure to return the signed Grant Agreement may delay payment.

Sincerely,

Kate Preston

Grants Specialist, Michigan Veterans Affairs Agency
Department of Military and Veterans Affairs
PrestonK2@michigan.gov
517-230-8535

Cc: Elizabeth Sawielski
Dena Alderdyce

GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF MILITARY AND VETERANS AFFAIRS,
MICHIGAN VETERANS AFFAIRS AGENCY
and ST. CLAIR COUNTY

This Grant Agreement ("Agreement") is made between the Michigan Department of Military and Veterans Affairs, (DMVA) **Michigan Veterans Affairs Agency** ("MVAA"), and **St. Clair County** ("Grantee"). The parties in this agreement will be referred to as Grantor (DMVA or MVAA) and Grantee (County Recipient).

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to Public Act 192 of 1953 MCL 35.623a. This Agreement is subject to the terms and conditions specified herein.

Project Name: St. Clair County FY23 CVSF Grant

Grant #: TBD

Amount of Grant: \$93,831

Start Date (date executed by DMVA): 10-1-2022
[unless alternate date specified]

End Date: 09/30/2023

GRANTEE CONTACT:

Kerry Hepting

Name/Title

St. Clair County

Organization

200 Grand River Ave. Suite 203

Address

Port Huron, MI 48060

Address

810-989-6900

Telephone number

Fax number

kahepting@stclaircounty.org

E-mail address

Federal ID number – (Required for Federal Funding)

Grantee DUNS number - (Required for Federal Funding)

STATE'S CONTACT:

Kate Preston, Grants Specialist

Name/Title

MVAA

Division/Bureau/Office

3423 N. Martin Luther King Jr. Blvd. (Bldg. 32)

Address

Lansing, MI 48906

Address

517-230-8535

Telephone number

Fax number

PrestonK2@michigan.gov

E-mail address

[Program will add a Remittance address if different than the above.]

The undersigned certify that they are duly elected and authorized officers of the Grantee and that, as such, are authorized to accept this grant on behalf of the Grantee, to obligate the Grantee to observe all the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of the Grantee all grant agreements, representations, receipts, reports, and other instruments of every kind.

FOR THE GRANTEE:

Signature/Title

Date

FOR THE GRANTOR:

Signature/Project Manager

Date

Signature/Christine F. Apostol, Chief Financial Officer

Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the Grantor and the Grantee and may be modified only by written agreement between the Grantor and the Grantee.

- (A) The scope of this project is to create a county department of veterans' affairs in certain counties, and to prescribe its powers and duties; and to transfer the powers and duties of the soldier's relief commission in such counties (MCL 35.621 to 35.624).
- (B) Grants are provided to counties for county veteran service operations. "Veteran service operations" means assistance and programming of any kind to meet the needs of the veterans in this state. Veteran service operations include, but are not limited to, providing assistance, programming, and services for the purpose of assisting veterans in this state and providing advice, advocacy, and assistance to veterans, servicemembers, dependents, or survivors by an accredited veteran service officer to obtain United States Department of Veterans Affairs health, financial, or memorial benefits for which they are eligible.
- (C) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement. Failure to obtain written prior approval from the State may result in expenses not being approved or reimbursed.
- (D) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the Grantor, the Agreement shall be effective from the Start Date until the End Date on Page 1. The Grantor shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on Page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Adjustments of budget categories and use of funds may not be made until the MVAA has approved the requested budget modifications. Grantee may adjust the budget categories up to 10 percent of the total approved budget, provided that the total budget amount is not increased. Budget category adjustments exceeding 10 percent of the approved budget must be approved in writing by MVAA and DMVA. The Grantee agrees changes will not be executed until approved and the modification is executed. The Grantee must submit change requests in advance using the form provided by the Grantor. The Grantor reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without written approval by the Grantor. All change requests must be received by the Grantor no later than June 30, 2023.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

- (A) The Grantee must complete and submit quarterly financial and progress reports according to a form and format prescribed by the Grantor and must include supporting documentation of eligible project expenses. These reports shall be due according to the following schedule:

Reporting Period	Due Date
October 1 – December 31	January 10, 2023
January 1 – March 31	April 10, 2023
April 1 – June 30	July 10, 2023
July 1 – September 30	October 5, 2023

Late report submissions may result in delayed payments and termination of the Agreement.

The forms provided by the Grantor shall be submitted to mvaagrants@michigan.gov. Required documentation (for example one or more of the following: invoice, proof of payment, cancelled checks, credit card receipt or general ledger, refer to Appendix A for further clarification) for expenses must be included with the report.

- (B) If requested, the Grantee shall provide a final project report in a format prescribed by the Grantor. The Grantee shall submit the final status report, including expenditure documentation, along with the final project report and any other outstanding requests for information.
- (C) The Grantee must provide copies of all documents in accordance with Appendix A.
- (D) Marketing/advertising products shall acknowledge “paid for in part or in whole by the Michigan Veterans Affairs Agency” if space allows.

V. GRANTEE RESPONSIBILITIES

- (A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this Agreement.
- (B) The Grantee, by signature of this Agreement, attests that all persons served under this Agreement are veterans, spouses, or eligible dependents of veterans with separation status in accordance with county policy for eligibility. Documentation of veteran eligibility must be kept on file and available to MVAA upon request.
- (C) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.
- (D) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee’s receipt or execution of this Agreement.
- (E) The Grantee agrees to have internal controls in place to provide reasonable assurance that administrative objectives will be met. In the incidents of emergency assistance, it is expected that grant funds will be funds of last resort. Grantees are also expected to maintain separate accounts and records for each source of funds (e.g., Federal, State, other) used to support the project, and to maintain separate records for matching funds and program income funds if applicable.

- (F) The Grantee agrees to fulfill all matters within the grant guidance as requested and enforced. This may include, but is not limited to, mandatory training(s) for Project Directors and Financial Officers or designees, to learn correct reporting format.
- (G) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the Agreement.
- (H) Supplanting is not allowed.
- (I) The Grantee will complete training as provided by the MVAA. Travel/training costs may be reimbursed by the grant as budgeted. The areas of training will be relative to processing applications for benefits payable to veterans due to military sexual trauma, post-traumatic stress disorder, depression, anxiety, substance abuse, or other mental health issues. The training is required and will be coordinated with all Grantees providing Veteran Service Officer services to Michigan citizens.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this Agreement whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the Grantor. The Grantor does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The Grantor reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the Grantor will consider the Grantee to be the sole point of contact regarding contractual matters, including payment of any and all charges resulting from the anticipated Agreement. Verification of any documentation is the responsibility of the grantee; Grantor can request detail at any time if necessary. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required. Subcontractors shall report activities and services to the Grantee in a form and manner prescribed by the Grantee. The Grantee shall provide signed copies of all subcontracts to the Grantor within 14 days of execution. The Grantee is subject to local procurement policy.

IX. NON-DISCRIMINATION

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, *et seq.*, and [Executive Directive 2019-09](#). Contractor and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

- (A) The Grantee, not the Grantor, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.
- (B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the Grantor, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with OMB Circular A-21, A-87, or A-122, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the Grantor. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "Lobbying" means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the Grantor. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

The Grantor reserves the right to conduct a programmatic and financial audit of the project, and the Grantor may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the Grantor. The Grantor or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of [five] years after the final payment has been issued to the Grantee by the Grantor.

All Grantees will be subject to grant monitoring of performance, including data collection according to a form and format prescribed by the Grantor. A Budget, Progress, and Activity Reports will be required quarterly. Grant and performance monitoring will be conducted by MVAA. Grant and performance monitoring will be conducted by MVAA. If the Grantor determines, by audit or otherwise, that a Grantee expended the grant funds received for purposes other than veteran service operations, the Grantor shall reduce the grant disbursement provided to the Grantee in the succeeding fiscal year by an amount equal to the total of all amounts improperly expended. The Grantor reserves the right to require payment of misspent funds if funds are not appropriated, or the Grantee does not apply for appropriated grant funding, in the subsequent year.

XVI. INSURANCE

- (A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.
- (B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the Grantor under this Agreement must not be financed by any source other than the Grantor under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to refund to the Grantor, within 14 business days, the total amount representing such duplication of funding.

XVIII. COMPENSATION

- (A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The Grantor will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid for within the Start and End Date of this Agreement. All other costs necessary to complete the project are the sole responsibility of the Grantee.
- (B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement, unless otherwise specified in Appendix A.
- (C) The Grantor will approve reimbursement requests after approval of reports and related documentation as required under this Agreement.
- (D) The Grantor reserves the right to request additional information necessary to substantiate reimbursement requests.
- (E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the Contract and Payment Express Website (<http://www.cpexpress.state.mi.us>).

XIX. CLOSEOUT

- (A) A determination of project completion, which may include a site inspection and an audit, shall be made by the Grantor after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.
- (B) Upon issuance of final payment from the State, the Grantee releases the Grantor of all claims against the Grantor arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the Grantor claims against the Grantee.
- (C) The Grantee shall refund to the Grantor any funds allowed by this Agreement that remain unspent by September 30, 2023, within 14 days of the Grantor demand. Monies (debts) which have been due and owing to the Agency more than 180 days may be referred to the Michigan Department of Treasury by the MVAA.

XX. CANCELLATION

This Agreement may be canceled by the Grantor, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the Grantor and Grantee. The Grantor may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the Grantor and the Grantor will no longer be liable to pay the Grantee for any further charges to the Agreement.

XXI. TERMINATION

(A) This Agreement may be terminated by the Grantor as follows:

(1) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the Grantor for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the Grantor finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the Grantor in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the Grantor shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the Grantor if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

- a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
- b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
- c. Convicted under State or federal antitrust statutes;
- d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity; or
- e. Added to the federal or state Suspension and Debarment list.

(A) If the Agreement is terminated, the Grantor reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

(B) Termination for Non-Appropriation— the Grantee acknowledges that continuation of the Agreement is subject to appropriation or availability of funds for the grant. If funds are not appropriated or otherwise made available, the Grantor must terminate the Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

PROGRAM-SPECIFIC BOILERPLATE

XXIII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the Grantor except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

PROJECT-SPECIFIC REQUIREMENTS – APPENDIX A

Standard Language

- (A) Grantee will receive an initial up-front payment up to a maximum of \$50,000 for the CVSF Grant. The remaining balance will be paid on a reimbursement basis.
- (B) If, at the end of the Fiscal Year (September 30, 2023), there are unspent funds remaining from the initial advance payment the Grantee will return the balance of those funds to the State upon demand.
- (C) The Grantee will provide verification of funds spent down from the original advance with the Quarterly Reports in the form and format prescribed by the Grantor. For example, certified time sheets, itemized receipts, invoices, and proof of payment or other appropriate documentation to support and verify expenditures. Examples of acceptable proof of payment include copies of cancelled checks and/or general ledger reports that include dates, transaction IDs, vendor names, and amounts.
- (D) Progress Reports and Quarterly Financial Reports will be due according to the schedule listed.
- (E) All reports will be submitted in the form and format prescribed by the Grantor.
- (F) Failure to properly complete progress reports, financial reports, and claims reports may delay payments.
- (G) Travel rates, lodging, meals, and mileage reimbursement will be paid up to the allowable State of Michigan travel rates (see attached). Expenses above the State of Michigan rates will be the sole responsibility of the Grantee. *Be cautious of using travel sites such as Expedia, if the site cannot provide a detailed invoice for hotel, airfare, car, the expense will not be reimbursed.
- (H) Expenses incurred prior to the Start Date or after the End Date and not authorized by MVAA will not be reimbursed.
- (I) FY2023 funds may not be used to support contracts, services, or purchases prior to October 1, 2022, or beyond September 30, 2023.
- (J) All purchases must be paid for no later than September 30, 2023, with the exception of payroll charged to the grant.
- (K) Obtain a PIV card by September 24, 2023, which will be verified by MVAA and the USDVA.
- (L) Must provide no less than 20 hours of veteran service operations per week unless an exception has been requested of and approved by MVAA.
- (M) All receipts and invoices must include be itemized, dated and include the name and address of the vendor.
- (N) Failure to comply with reporting requirements may result in the State terminating the Agreement.

As the Grantee, it is your responsibility to review the following reporting criteria and supply appropriate supporting documents as it applies to your grant.

Quarterly reports should be succinct and have all Personally Identifiable Information (PII) and Personal Health Information (PHI) redacted prior to submission.

	GRANTEE MUST HOLD PHYSICAL COPIES FOR 5 YRS. FROM DATE OF LAST CVS F GRANT PAYMENT	GRANTEE MUST INCLUDE WITH QUARTERLY REPORTS
Travel/meetings:		
Airline ticket receipt	X	X
Airline baggage fee receipt	X	X
Receipts for transportation (such as tolls, parking, taxis, shuttles, ferries, and public transportation)	X	X
Mileage (if requesting reimbursement) proof (MapQuest or similar), to/from the destination is required if the mileage is being charged by the Grantee directly. If contracting with an outside transportation service, a map is not required.	X	
Training/conference receipt	X	X
Agenda	X	X
Meal receipts	X	X
<i>Travel insurance is not a reimbursable expense.</i> <i>Air travel is limited to commercial coach fare only. Additional costs incurred due to changing travel arrangements for the benefit of passenger preference is at the expense of the County.</i> <i>Air travel must be at the lowest available airfare.</i> <i>Reimbursement of baggage for one piece of personal luggage is allowed; reimbursing overweight or additional baggage fees is not an allowable expense.</i>		
<i>The cost of transportation from the traveler's home or official workstation, whichever is closer, to and from a training, station or terminal is reimbursable.</i> <i>Mileage reimbursement for privately owned and County-owned vehicles for business is based on actual miles traveled. Requests for fuel purchase will be denied (exception only for rental vehicles).</i> <i>Mileage reimbursement for privately owned vehicles may be reimbursable at the SoM premium rate. Local policy prevails.</i> <i>Mileage reimbursement for County-owned vehicles will be at the standard SoM mileage rate.</i>		
<i>Reimbursement for actual costs of meals cannot exceed the applicable maximum published state rate including tax and gratuities.</i>		
County hosted events/meetings:		
Sign-in sheet for meetings where meals are served	X	X
Agenda/program	X	X
Detailed invoices/receipts for food/catering	X	X
Detailed invoices/receipts for other meeting costs	X	X
Proof of payment	X	X
<i>Reimbursement for costs of catered meals cannot exceed the applicable maximum published state rate including gratuities. Sales tax is not reimbursable.</i>		
Emergency relief:		
Veteran/spouse/eligible dependent first name & last initial	X	X
Veteran application/request for service	X	
Dates of military service	X	
Character of discharge	X	
Itemized detailed receipt	X	X
Proof of payment	X	X
Members of review panel (if applicable)	X	
Appeal process (if case denied)	X	

Vouchers/gift cards/gas cards to veterans:		
	GRANTEE MUST HOLD PHYSICAL COPIES FOR 5 YRS. FROM DATE OF LAST CVS F GRANT PAYMENT	GRANTEE MUST INCLUDE WITH QUARTERLY REPORTS
Log with first name, last initial of veteran/spouse/eligible dependent	X	
Veteran application/request for service	X	
Copy of receipt for purchase of cards	X	X
Copy of itemized receipt(s) with store name and date of purchases made by veteran/spouse/eligible dependent with card(s)	X	X
<i>Veterans must return receipts for purchases with gift/gas cards.</i>		
Dental/medical/psychological services:		
Patient first name & last initial	X	X
Date of service and service provided	X	X
Veteran application/request for services (proof of need if applicable)	X	
Proof of payment	X	X
Advertising:		
Copy of subcontract for ad services	X	
Invoice (including dates ads have run)	X	X
Proof of payment	X	X
Vehicle/trailer purchase:		
Copy of Title/registration	X	X
Sales receipt	X	X
Proof of payment	X	X
Transportation services:		
Veteran's first name & last initial	X	X
Veteran application/request for services (proof of need if applicable)	X	
Date of transport	X	X
Copy of subcontract (if applicable)	X	
Invoice if subcontracted; mileage proof with MapQuest (or similar) to/from destination if requesting mileage reimbursement	X	X
Proof of payment	X	X
Service animals:		
Veteran's first name & last initial	X	X
Veteran application/request for service	X	
Detailed invoice including purchase of dog and services	X	X
Description of animal (breed, age, gender)	X	
Dates of service for training	X	
Dates of service for boarding, if applicable	X	
Detailed veterinarian invoice to include dates of service and proof of payment, if applicable	X	X
Proof of payment	X	X
Personal services for veterans:		
Copy of subcontract with provider	X	
Veteran application/request for service	X	
Copy of invoice	X	X
Receipt/proof of payment	X	X



FY2023 COUNTY VETERAN SERVICE FUND GRANT

GRANT APPLICATION TEMPLATE

This is the only approved template for use in submitting the County Veteran Service Fund (CVSF) grant request.

Definitions to determine the proper individual to list as a contact can be found in the Grant Guidance. Your Authorizing Official is the person able to accept funds and enter the County into agreements and contracts. This is usually the Chairperson of the Board of Commissioners.

CONTACT INFORMATION

Applicant County	St. Clair County		
Total Grant Amount	\$93,831		
SIGMA Vendor Code	CV0048270	SIGMA Address Code	046

Project Director	Elizabeth Sawielski
Mailing Address	200 Grand River Avenue, Suite 104, Port Huron, MI 48060
Phone	810-989-6945
E-mail Address	esawielski@stclaircounty.org

Financial Officer	Dena Alderdyce, Accounting Manager
Mailing Address	200 Grand River Avenue, Suite 203, Port Huron, MI 48060
Phone	810-989-6324
E-mail Address	dalderdyce@stclaitcounty.org

Authorized Official	Karry Hepting, C.P.A., Administrator Controller
Mailing Address	200 Grand River Avenue, Suite 203, Port Huron, MI 48060
Phone	810-989-6900
E-mail Address	KAHepting@stclaircounty.org

All assistance, programming, and service initiatives need to be submitted with separate project narrative, budget narrative, and Excel request forms. Please duplicate the Project Detail, Budget Narrative, and Excel request sheets as needed for each initiative/program/salaries your county is seeking funding. Attach pages as needed.

Grant amount requested above is the TOTAL of ALL initiatives/programs/salaries.

PROJECT DETAIL

Project Title	County Office Improvements
Grant Focus Area	Connecting veterans to benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below:

St. Clair County Department of Veterans Affairs would like to add an upgrade to our office and promote a safe workspace for our staff and veterans that walk-in by adding a non-slip mat at the entrance.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

St. Clair County Department of Veterans Affairs is requesting \$120.00 for a non-slip mat.

1 - 3x5 Non-slip mat at \$120.00 = \$120.00

[illegible]



LOGO MAT PRICING

FREE ARTWORK SETUP
FREE DIGITAL PROOF
STANDARD PROCESSING 2 WEEKS
CUSTOM SIZES WILL BE QUOTED

MOST POPULAR SIZES

2ft X 3ft mat - \$90.00

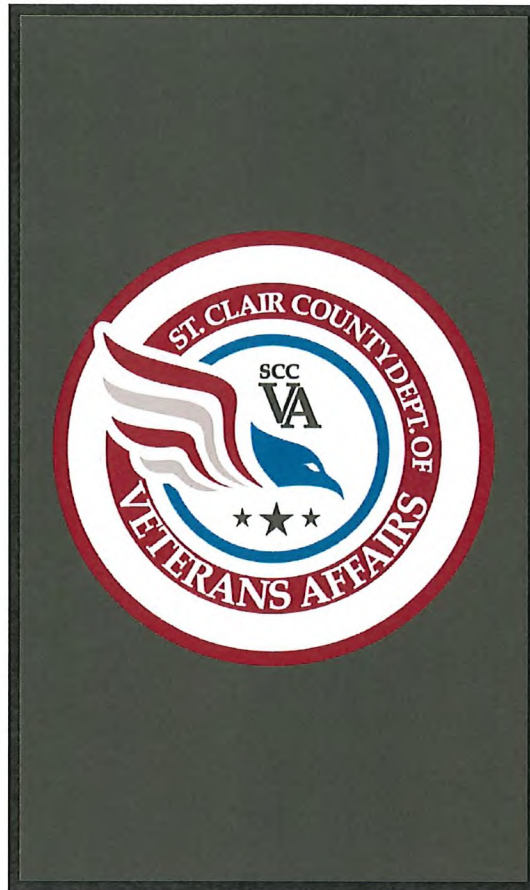
3ft X 5ft mat - \$120.00

3ft X 10ft mat - \$200.00

4ft X 6ft mat - \$180.00

4ft X 8ft mat - \$270.00

6ft X 8ft mat - \$380.00



FINISHED MATS ARE SIZED TO INDUSTRY STANDARD WITH AN ADDITIONAL 3% VARIANCE

DESIGN NAME: St. Clair County VA 3x5' Portrait

COLORS BG:  388 C3:  140 C5:  120 C2:  107 C4:  112	DESIGN NOTES TYPE: Walk Off Logo Mat SIZE: 3x5' STYLE: Portrait REFERENCE: 135412727 BORDER TYPE: Normal Border DESIGNER NOTES: I hope this is what you wanted. In case of any change please resend this with a hand drawing markup. Thanks! APPROVED: _____	
---	--	--

Please refer to our terms and conditions for the supply of goods. Please note that the manufacturing process may result in minor variations between color and definition of the artwork above and on the finished product. For exact colors please refer to Millennium's logo carpet swatches.

PROJECT DETAIL

Project Title	Marketing-Advertising
Grant Focus Area	Connecting veterans to benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below:

The goal of the marketing and advertising campaign is to advertise and raise awareness of the benefits and resources available to veterans and their dependents in St. Clair County. The campaign will direct them to St. Clair County Department of Veterans Affairs so that accredited Veteran Service Officers (VSOs) can advise, assist, and advocate for them to receive earned benefits.

Various media platforms will be used to target veterans from any era.

Radio - WGRT 102.3FM, RadioFirst: Q-Country 107, 96.9 WBTI, ROCK 105.5, 1380 WPHM, 92.7 WHLX The Hills

Social media - Facebook and Instagram posts

Print ads - Vacationland, Thumbcoast Senior, Chamber of Commerce booklet, Blue Water Senior Options

Digital ads - Chamber of Commerce online directory, Local IQ, EBWTV

Printed materials - brochures, event fliers, posters, plaques, etc.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

St. Clair County is requesting \$60,045 for Marketing-Advertising

WGRT 102.3 = \$10,000

62-thirty second spots plus 2 bonus spots each Saturday and Sunday

Web Link-on rotating advertisers at WGRT.com

DJ/Media Support

\$833.33/month for 12 months = \$10,000

RadioFirst = \$16,588

Jan.- March: 300-thirty second on-air and live stream commercials on all 5 stations (Q-Country 107 - \$1800, 96.9 WBTI - \$1020, ROCK 105.5 - \$660, 1380 WPHM - \$660, 92.7 WHLX The Hills - \$300)

\$1800 + \$1020 + 660 + 660 + \$300 = \$4,440

April-May: 45-thirty second on-air & live stream commercials on Q-Country 107 @\$50 (\$2250), 20 promotional announcements, 6 live breaks, link to web site, Facebook mention (\$749)

\$2,250 + \$749 = \$2,999

June-August: 100-thirty second and live stream commercials on Q-Country 107 @\$45 (\$4500), 100 promotional announcements over all stations, 8 weeks of web site exposure and 2 Facebook posts (\$450)

\$4500 + \$450 = \$4,950

Sept-Nov: 80-thirty second on-air and live commercials on Q-Country 107 @\$45 each (\$3600), logo on feature page, 2 Facebook posts, 50 promotional announcements (\$599)

\$3600+\$599 = \$4,199

EBWTV (Blue Water Television Network) = \$100/wk = \$5,200

2 on location feature stories, 10 community news features, 15 second commercial, one spotlight, 15 second commercial monthly, company link to web site

ILOCAL IQ: \$15,000

Social media ad campaign: (daily reach of 13,000-24,000 people per day) \$1191/month x 12 months = \$14,292. Listings management campaign: \$59/month x 12 months = \$708

\$14,292 + \$708 = \$15,000

PRINT ADS = \$3,257

Vacationland (May '23-'24): \$649

Chamber of Commerce (print & online directory) = \$608

Thumbcoast Senior magazine: quarter page ad for six issues (\$250 x 6) = \$1,500

Blue Water Senior Options newspaper: \$500

PRINTING OF MARKETING AND OUTREACH MATERIALS = \$10,000

Printing of event fliers, event posters, office brochures, and other materials including but not limited to recognition plaques, yearly reports, etc.

[illegible]



St. Clair County Department of Veteran's Affairs Annual Contract

Spot Package

Option #1

62-thirty second spots plus 2 bonus spots on each Saturday & Sunday
Approximately \$683.33 per month

Option #2

38-sixty second spots plus 2 bonus spots on each Saturday
Approximately \$683.33 per month

Web Link-on Rotating Advertisers at WGRT.com

\$50.00 per month

DJ/Media Support

\$100.00 per month

* Priority guest opportunity on WGRT's Local News Podcast on Memorial Day and Veteran's Day. You provide guests and we will feature them on our radio show and podcast the Friday before each of those holidays.

* Your events will be featured on our website's Events page and Community Bulletin Board Announcements. Add your events to our website, and we will prioritize them for on-air announcements.

* Business of the Week featured business in our Weekly Beat E-Newsletter

* Our community engagement team finds creative ways to support our customers year-round. We may attend one of your events, visit your business, or feature you in a social media post. We love finding fun ways to support our customers!

Grand Total Annual Package \$10,000 at approximately 833.33/ month for 12 months





2023 ANNUAL BREAKDOWN

One Day Sale—Plan C—\$4,440

⇒ Commercials run January—March

⇒ (60) :30 On-air & Live Stream Commercials on Q-Country 107 @ \$30 each

⇒ \$30.00 X 60 Spots = \$1,800.00

⇒ (60) :30 On-air & Live Stream Commercials on 96.9 WBTI @ \$17 each

⇒ \$17.00 X 60 Spots = \$1,020.00

⇒ (60) :30 On-air & Live Stream Commercials on ROCK 105.5 @ \$11 each

⇒ \$11.00 X 60 Spots = \$660.00

⇒ (60) :30 On-air & Live Stream commercials on 1380 WPHM @ \$11 each

⇒ \$11.00 X 60 Spots = \$660.00

⇒ (60) :30 On-air & Live Stream commercials on 92.7 WHLX The Hills @ \$5 each

⇒ \$5.00 X 60 Spots = \$300.00

⇒ \$1,800.00 + \$1,020.00 + \$660.00 + \$660.00 + \$300.00 = \$4,440.00

Box Office Blast—\$2,999

⇒ Commercials run April—May

⇒ (45):30/:60 On-air & Live Stream Commercials on Q-Country 107 @ \$50 each

⇒ \$50.00 X 45 Spots = \$2,250.00

⇒ 20 Promotional announcements about your Box Office Blast

⇒ 6 Live breaks during Box Office Blast

⇒ Link on the Q-Country (WSAQ) website

⇒ Facebook mention on Q-Country about remote

} = \$749.00

⇒ \$2,250.00 + \$749.00 = \$2,999.00

Vacationland—\$649

⇒ May 2023—March 2024

⇒ 1/8 Page = \$649.00

Boats & Boots—\$4,950

⇒ Commercials run June—August

⇒ (100) :30/:60 On-air & Live Stream Commercials on Q-Country 107 @ \$45 each

⇒ \$45.00 X 100 Spots = \$4,500.00

⇒ 100 Promotional announcements over all stations

⇒ 8 Weeks of website exposure on Q-Country

⇒ Inclusion in a minimum of 2 Facebook post

} = \$450.00

⇒ \$4,500.00 + \$450.00 = \$4,950.00

5 Station Digital Plan—\$14,460

⇒ Banners to run October 2023—October 2024

⇒ EACH MONTH:

⇒ (50) :30 Live Stream commercials & Rotating Top Banner ad on 96.9 WBTI @ \$200 a month

⇒ \$200.00 X 12 months = \$2,400.00

⇒ (50) :30 Live Stream commercials & Rotating Top Banner ad on Q-Country 107 @ \$460 a month

⇒ \$460.00 X 12 months = \$5,520.00



2023 ANNUAL BREAKDOWN CONTINUED

~~5 Station Digital Plan Continued—\$14,460~~

⇒ Banners to run October 2023—October 2024

⇒ EACH MONTH:

⇒ (50) :30 Live Stream commercials & Rotating Top Banner ad on Rock 105.5 @ \$130 a month

⇒ \$130.00 X 12 months = \$1,560.00

⇒ (20) :30 On-air & Live Stream commercials & Rotating Top Banner ad on 92.7 WHLX @ \$160 a month

⇒ \$160.00 X 12 months = \$1,920.00

⇒ (50) :30 Live Stream commercials & Rotating Side Banner ad on 1380 WPHM @ \$255 a month

⇒ \$255.00 X 12 months = \$3,060.00

⇒ \$2,400.00 + \$5,520.00 + \$1,560.00 + \$1,920.00 + \$3,060.00 = \$14,460.00

Honoring Heroes—\$4,199

⇒ Commercials run September—November

⇒ (80) :30/:60 On-air & Live Stream Commercials on Q-Country 107 @ \$45 each

⇒ \$45.00 X 80 Spots = \$3,600.00

⇒ Logo featured on contest page

⇒ Minimum of 2 Facebook posts

⇒ Minimum 50 promotional announcements

⇒ \$3,600.00 + \$599.00 = \$4,199.00

} = \$599.00

~~96.9 WBTI—Christmas Music—Shine—\$799~~

⇒ Commercials run late November—December

⇒ (30) :30 On-air & Live Stream Holiday Greetings on 96.9 WBTI @ \$25 each

⇒ \$25.00 X 30 Spots = \$750.00

⇒ Minimum of 10 promotional announcements on all stations @ \$49.00

⇒ \$750.00 + \$49.00 = \$799.00

Total Value: \$59,734

**Total Investment:
\$32,496**

This station does not discriminate in the sale of advertising time, and will accept no advertising which is placed with an intent to discriminate on the basis of race or ethnicity. Advertiser hereby certifies that it is not buying broadcasting air time under this advertising sales contract for a discriminatory purpose, including but not limited to decisions not to place advertising on particular stations on the basis of race, national origin, or ancestry.

Authorization

RadioFirst
PORT HURON

Date

RadioFirst Port Huron, 808 Huron Avenue, Port Huron, MI 48060 | Phone: 810.982.9000 | Fax: 810.488.8234

ebw.tv General Advertising Package

Business Name: St. Clair County Department of Veterans Affairs

Contact Person: Elizabeth Sawielski

Phone: (810) 989-6945

Advertising Package:



Premier+

\$100 a week (\$5200/yr - can be billed monthly, quarterly or pay in full)

Agreement:

St. Clair County Department of Veterans Affairs, 200 Grand River Ave, 48060 agrees to a one year (52 weeks) **Premier+** General Advertising Package with *ebw.tv*.

ebw.tv will fulfill the contract as described on page #2 of this agreement from

September 1, 2022 through August 30, 2023

Invoices for services provided by *ebw.tv* are payable to:
Blue Water Television Network, LLC
2235 Woodstock Dr.
Port Huron, MI 48060

ebw.tv General Advertising Package

ebw.tv Premier+ Sponsor

\$100 a week (\$5200/yr - can be billed monthly, quarterly or pay in full)

News Feature

- 2 on location feature stories about your business or event you like to promote
- 10 community news features with your business name, linked to your business on *ebw.tv* website and mentioned as a sponsor on the Facebook post.

15 second commercial

- includes a professional voice over, music background, titles and graphics
- you provide - images, business logo, script or text
- upgrade \$200 for video/photos produced on-location of your business

Spotlight

- You or a guest you provide will be interviewed on *ebw.tv* Spotlight, an interview program highlighting local businesses, non-profits and economic development in our community.

Spotlight - Ad Rotation

- your 15 second commercial plays monthly on *ebw.tv* Spotlight

Website

- Your company linked on *ebw.tv* website

For St. Clair County Dept. of Veterans Affairs

Nancy Deising _____

Date _____

For ebw.tv:

John Fleming

5/11/2022



Sawielski, Elizabeth

From: Faulk, Rita <RFaulk@localiq.com>
Sent: Monday, May 09, 2022 2:42 PM
To: Sawielski, Elizabeth; Smith, Chris
Cc: Gougeon, Lori; Flint, David
Subject: Local IQ Marketing Budget October 1, 2022 thru September 30, 2023
Attachments: SCC Dept of Vet Affairs Listings Mgmt 5-9-22.pdf

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

Hello Liz,

We can certainly utilize the new budget of \$15,000 in the very best way possible to meet your needs and goals. As mentioned on the phone, we could break this down to a monthly spend of **\$1250**.

Beginning October 1, 2022 thru September 30, 2023:

- **Social Media Ad Campaign: \$1191 per month x 12 months = \$14,292. Total**

Covering an audience of all of St. Clair County using a combination of Facebook and Instagram platforms, including all ages and genders. We would provide a Daily Reach of 13,000-24,000 people per day. The monthly impressions (how many times your ads are delivered each month) would be 107,000 to 146,206. (**Reference the grader tool to give all of the accurate details).

- **Listings Management Campaign: \$59 per month x 12 months= \$708. Total**

Keeping all of the directory listings details consistent every month. Thereby following Google Best Practices, increasing the Quality Score and raising the Organic Google Rankings so St. Clair County Department of Veteran Affairs shows up consistently and as high as possible when people are searching online for Veteran Services. (**See Att. for further details).

- **Total Monthly Spend: \$1250 x 12 = \$15.000 Annual Spend**

****GRADER TOOL:**

Sawielski, Elizabeth

From: Joyce Doyle <jdoyle@bluewaterchamber.com>
Sent: Thursday, May 05, 2022 1:30 PM
To: Sawielski, Elizabeth
Subject: Fwd: SCCVA

EMAIL ORIGIN EXTERNAL:

Hi Liz,
your spend with the chamber:
membership \$249/year BUT if you add \$60 to the yearly fee we can link to your website and your social media
- great perk of membership!
print and online directory ad \$608/year
you have the odd event fee, \$20-\$40 per chamber event.
Let me know if you need more information.
Thank you
Joyce Doyle
cell 810-858-2896

----- Forwarded message -----

From: **Thelma Castillo** <tcastillo@bluewaterchamber.com>
Date: Thu, May 5, 2022 at 11:48 AM
Subject: Fwd: SCCVA
To: Joyce Doyle <jdoyle@bluewaterchamber.com>

----- Forwarded message -----

From: **Sawielski, Elizabeth** <esawielski@stclaircounty.org>
Date: Thu, May 5, 2022 at 11:28 AM
Subject: SCCVA
To: Thelma Castillo <tcastillo@bluewaterchamber.com>

Thelma,

I don't have Joyce's email address. Can you guys just send me over how much we spend each year with you and what it includes? I need to include it in a grant request I'm working on and they just sprang in on me with a 2 week deadline... Ekk!

Thank you,

Liz

ThumbCoast SENIOR

CONTENT

- 2 From the Editor
- 4 Veronica & Walter Smith
- 6 Mark Maki
- 7 Margaret Brown & Fred Winchell

VOLUME 1, NUMBER 1 SPRING 2022

ThumbCoast Senior is published quarterly by The Write Company.
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Editor & Publisher:

Patti Samar, owner, The Write Company

Advertising, questions, comments or story ideas:
Email: Patti.Samar@ajl.com

Mission:

ThumbCoast Senior is the premiere publication
for people 50 years or better who live, work and play in the Blue Water Area of Michigan.

Its stories and features are written and designed
to be inspirational, motivational and encouraging.
www.ThumbCoastSenior.com

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THE WRITE COMPANY
Copywriting & Design, Brand Identity, Logo, Marketing Consultation

www.TheWriteCompany.net

**Blue Water
PUBLISHING**
PUBLISHED BY THE WRITE COMPANY



ThumbCoast Senior is proudly an inclusive,
LGBTQ-friendly publication
that promotes diversity of all kinds.

ThumbCoast SENIOR

Should your business reach the senior market?

- Seniors control 70% of the nation's wealth. (Source: AARP)
- Seniors are the wealthiest age cohort in the world, together with older professionals (45-64 years). (Source: Brookings Institution)
- Older adults have much higher rates of health services utilization than do non-elderly persons (Source: National Institutes of Health)
- Age-55-plus households account for nearly half (47 percent) of all spending on home renovations, about \$90 billion a year (Source: AARP)
- Half of those buying a new vehicle in 2017 were over the age of 55 compared with around 30 percent in 2007. (Source: Green Car Congress)

Publication information:

- **Publication schedule:** Bi-Monthly. Magazine will be distributed in: January/March/May/July/September/November
- **First issue:** May 2022
- **Distribution:** 5,000+ each issue: print & digital
- **Distributed to** all advertisers; chambers of commerce in the Blue Water Area; and selected locations where seniors hang out
- **Available to download online** at www.ThumbCoastSenior.com
- **Your ad will connect** directly to your business website with a click
- **All ads provided** to ThumbCoast Senior must be CMYK color and 300 dpi/pdf
- **All ads must be paid in full prior to printing.**

Bi-Monthly Magazine

January/March/May/July/
September/November

Ad Deadline: First Day of the Month of Publication



Business directory ad

\$125 (per issue)

(no bleeds allowed & business card information/format ONLY allowed)
3.625" wide x 7.406" tall
FREE ONLINE AD on the TCS website!

one-year
contract discount:
10% off!
billed per issue



Quarter page ad:

\$250 (per issue)

3.625" wide x 4.8125" tall
FREE ONLINE AD on the TCS website!

one-year
contract discount:
10% off!
billed per issue



Half page ad:

\$500 (per issue)

7.5" wide x 4.8125" tall
FREE ONLINE AD on the TCS website!

one-year
contract discount:
10% off!
billed per issue



Full page ad:

\$1,000 (per issue)

7.5" wide x 4.8125" tall
FREE ONLINE AD on the TCS website!



Full page Adveritorial:

\$1,500 (per issue)

Ad size without bleed:
~7.5" wide x 10" tall
We will write a 400 word story about your business, and take a photo to accompany the story. For less, it will be marked "Paid advertisement" at the bottom.
FREE ONLINE AD on the TCS website!

Magazine Display Ad Creation

\$100 for 1x ads; FREE with multiple insertion order

What are you waiting for? Contact us today:

Patti Samar, Editor/Publisher
pjsamar@aol.com

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

St. Clair County Department of Veterans Affairs is requesting \$12,331 for Marketing-Promotional Items

Items to be purchased:

4" Military window clings

- (5 branches x 500 each @ .93 cents) = approx \$2,325

Tumblers

- 125 X \$15.00 = \$1,875 + setup/handling/art & shipping \$350 = 2,225

Non-woven Hit Sports Pack (drawstring backpack)

- 250 x \$4.31 + set-up \$320 = \$1397

Post-it custom printed notepad 3" x 4"

- 1,000 x .46 + set-up \$30 = \$490

Zinc 2" Challenge coin nickel plating

- 250 x \$10.00 = \$2,500

3/8" Custom silkscreen ribbed polyester lanyards

- \$1.20 x 500 + set-up \$90 = \$690

Coin pouch with ID window and split ring

- \$2.04 x 500 + \$190 set-up = \$1,210

3x3 Round corner magnet

- .43 x 1000 = \$430

Pens

- .52 x 1000 + set-up \$15 = \$535

Office staff branded clothing

- 7 qty. x \$22.00 each short sleeve polo shirts with county veteran logo = \$154

- 7 qty. x \$25.00 each long sleeve polo shirts with county veteran logo = \$175

Set-up fee not to exceed \$200.00

Delivery

- not to exceed \$50.00

One initiative per page. Make additional sheets for each initiative.					
Applicant County		Grant Number		SIGMA Vendor Code	
St. Clair County		FOR MVAA USE ONLY		CV0048270	
I. Project / Initiative Name					
Marketing-Promotional					
II. Project Total (Amount requested for this initiative)					
					\$12,381.00
III. Expenditure Details					
Item / Service Description		Quantity	Cost Per Unit		Cost
Military window clings		2500	\$0.93		\$2,325.00
Tumblers		125	\$17.80		\$2,225.00
Non woven Hit Sports Pack (drawstring backpack)		250	\$5.60		\$1,397.00
Post-it notepads		1000	\$0.49		\$490.00
Zinc 2" challenge coin nickel plating		250	\$10.00		\$2,500.00
3/8" custom silkscreen ribbed polyester lanyards		500	\$1.38		\$690.00
Coin pouch with ID window split ring		500	\$2.42		\$1,210.00
3x3 Round corner magnet		1000	\$0.43		\$430.00
Pens		1000	\$0.53		\$535.00
Staff short sleeve polos		7	\$22.00		\$154.00
Staff long sleeve polo shirts		7	\$25.00		\$175.00
Staff Shirt set-up fee not to exceed		1	\$200.00		\$200.00
					\$0.00
Delivery not to exceed		1	\$50.00		\$50.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
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					\$0.00
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					\$0.00
					\$0.00
					\$0.00
					\$0.00
			Total	\$12,381.00	

Sawielski, Elizabeth

From: Cara Warczinsky-Furness <cara@allegraporthuron.com>
Sent: Thursday, May 12, 2022 1:48 PM
To: Sawielski, Elizabeth
Cc: Chuck Warczinsky
Subject: Promotional Product Pricing

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

Hi Liz,

Chuck asked me to verify the promotional products pricing for your budget. I do want to remind you that these prices do frequently change so I cannot guarantee that they will be the same when you order them. I also wanted to let you know that the multiple color logo does impact and change the pricing as you will see below. Most of the prices on our website are typically for one color only.

Non-woven Hit Sports Pack:

250 would currently be \$4.31 each plus \$320 setup plus shipping and tax (if applicable). The multiple colors increase the setup and per piece cost on this particular item.

Zinc 2" Challenge Coin Nickel Plating:

250 will be around \$10.00 each - without having the exact artwork they were unable to give me an exact price for a multiple color imprint due to their production process but as of right now we should be safe under \$10.00 (again depending on what prices do this could change). Shipping and tax (if applicable) would be additional.

Custom Lanyard - I switched to the same vendor that I had previously quoted from just with the new size because we are familiar with their quality. That vendor doesn't have a 3/8" size so I included the 1/2" and 5/8" sizes. Let me know if the 3/8" is crucial and I will requote it:

500 1/2" lanyards would currently be \$1.17 each plus \$90 setup plus shipping and tax (if applicable).

500 5/8" lanyards would currently be \$1.20 each plus \$90 setup plus shipping and tax (if applicable).

Post-it custom printed notepad 3" x 4":

1000 would currently be \$0.46 each plus \$30 setup plus shipping and tax (if applicable).

Coin pouch with ID window and split ring - this particular item has a two color maximum for imprint so I based pricing on that.

500 would be \$2.04 each plus \$190 setup charge for the two colors plus shipping and tax (if applicable).

If you want me to requote anything using the one-color logo imprint, please let me know. We have some customers who will do that with some of their products depending on the particular use and logo requirements in order to reduce costs a bit. Please let me know if you have any questions or need any other information. Again, these prices do change periodically so I can't guarantee that they will be the same when you are ready to order. Thanks for the opportunity to quote, Liz! Have a great day!

Cara Warczinsky-Furness

PROJECT DETAIL

Project Title	Veteran Outreach and Engagement Activities
Grant Focus Area	Increase Service Provisions; Connect Veterans to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below:

St. Clair County Department of Veterans Affairs will host multiple veteran outreach and engagement events between October 1, 2022 and September 30, 2023.

The goal of these events will be to connect with St. Clair County veterans, dependents, and veteran connected families to inform and educate on benefits, programs, and resources available to them. St. Clair County Department of Veterans Affairs will invite other county veteran organizations, veteran service providers, and veteran program supporters to set-up a booth, table, or give them an opportunity to speak and offer services on sight.

Emphasis will be on benefits and resources that promote mental and physical health, education, employment, and general quality of life. County VSOs will be available at these events to answer questions and educate the audience. Food will be offered appropriate to the event and time of day.

In addition to these outreach and engagement activities we would like to offer a gas card incentive to connect new veterans to available benefits. We plan to hold two incentive events in 2023 and provide a \$20 gas card to every veteran that is new to the VA process and comes into the St. Clair County Department of Veterans Affairs for an appointment with a VSO.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

St. Clair County Department of Veterans Affairs is requesting \$6,100 for veteran outreach and engagement events.

We are planning to hold 12 engagement activities over a 12 month period with attendance of approximately 30 individuals per event. Events are expected to be catered at no more than \$10.00 per person which falls under the Michigan State Rate for catering. Food is an effective way to draw an audience, create a welcoming environment, and to encourage conversation and camaraderie.

12 months x 30 people x \$10 per person = \$3,600

Requesting funds to hold gas card incentives to connect new veterans to available benefits. Planning two incentive events in 2023 to provide \$20 gas cards to every veteran that is new to the VA process and comes into the St. Clair County Department of Veterans Affairs for an appointment with a VSO.

Speedway Gas Cards

125 cards x \$20 each = \$2,500

Budget Request

One initiative per page. Make additional sheets for each initiative.				
Applicant County		Grant Number		SIGMA Vendor Code
St. Clair County		FOR MVAA USE ONLY		CV0048270
I. Project / Initiative Name				
Veteran Outreach and Engagement Activities				
II. Project Total (Amount requested for this initiative)				
				\$6,100.00
III. Expenditure Details				
Item / Service Description		Quantity	Cost Per Unit	Cost
Catering		360	\$10.00	\$3,600.00
Gas Cards		125	\$20.00	\$2,500.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
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				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			Total	\$6,100.00



810-966-8371
www.ChefShells.com

GOOD FOOD — THAT'S WHAT WE DO!
TASTE AND SEE THE DIFFERENCE!

Breakfast Menu Favorites

Donuts & Coffee

\$3 per person

Fresh Homemade Donuts
Coffee

Continental

\$8.50 per person

Assorted Pastries with Spreads
Fresh Fruit & dip
Coffee & Juice

Hot Breakfasts

\$13 per person

All of our hot breakfasts include Fresh fruit & dip, Coffee, and Juice.

Hearty Start

Buttermilk Pancakes or French Toast with Maple Syrup
Scrambled Eggs
Bacon & Sausage

American Traditional

Scrambled eggs
Bacon & Sausage
Hash Brown Potatoes
Muffins & Bagels

Upscale Breakfast

Quiche Lorraine
(spinach, bacon, cheddar swiss cheese)
Muffins, bagels & croissants

We can custom create any menu to meet your needs.
Prices do not include 18% service fee or 6% Michigan State sales tax.
Paper Products & Local Delivery are complimentary.

*-10%
VETERAN
DISCOUNT*



810-966-8371
www.ChefShells.com

GOOD FOOD — THAT'S WHAT WE DO!
TASTE AND SEE THE DIFFERENCE!

Lunchtime Favorites

Boxed Lunch - \$11.00 per person

Sandwich:
Choice of Ham,
Turkey or Roast Beef on
Croissant, Wrap, or Bread

Bag of Chips
Cookie
Drink

Lunch / Lite Dinner \$12.00 Per Person

Choose 1 of the following:

- Roadkill Roy Pulled Pork BBQ Sandwiches
with choice of Cole Slaw or Redskin Potato
Salad

The following dinners come with a Tossed Salad:

- Lasagna (meat or vegetable) with
Garlic Breadstick
- Chicken Stew with Buttermilk Biscuits
- Beef Stroganoff on Buttered Noodles
 - Individual Pot Pies
(Chicken, Turkey, or Shepard)
- Oriental Chicken Stir Fry with Rice
- Meatballs (Stroganoff, BBQ, or Sweet & Sour)
with Buttered Noodles

Lunch

\$11.00 per person

Homemade Soups or Salads - Choose 1

Sandwich Platter
with Assorted Breads, Meats & Cheese

Desserts - Choose 1 or Assortment

Salad Choices

Tossed Garden Salad
Cole Slaw
Spinach Salad
Caesar Salad

Traverse City Cherry Chicken Salad
Marinated Vegetable & Pasta Salad
Chicken Bowtie Pasta Salad
Redskin Potato Salad
Vegetable Platter with Dip

Dessert Choices

Fresh Fruit and Dip
Double Chocolate Brownies
Peanut Butter Brownies
Fresh Baked Cookies
Fruit Cobbler
Mini Fritters
Donuts

We can custom create any menu to meet your needs.
Prices do not include 18% service fee or 6% Michigan State sales tax.
Paper products and local delivery are complimentary.

PROJECT DETAIL

Project Title	Veteran Emergency Assistance Program
Grant Focus Area	Increase Service Provisions

PROJECT NARRATIVE

Detailed project narrative must be provided below:

This program is intended to aid peacetime and wartime veterans and their eligible dependents who are experiencing a temporary, financial hardship that a grant will resolve. Grant assistance will be provided as funds of last resort. The grant may be combined with other agencies and other programs such as the Michigan Veterans Trust Fund and Soldiers and Sailors Relief fund to resolve the hardship. The requirement of an 'Emergent Need' as is reflected in MVTF Policy #101 will need to be met. The application itself is designed to mirror most of the requirements of the MVTF excepting the allowance for Peacetime Era veterans to apply/qualify for the SCC Emergency Relief/Hardship Fund.

All applicants must be residents of St. Clair County. The veteran's character of discharge must have been either Honorable or General Under Honorable Conditions from the United States Air Force, Army, Coast Guard, Marine Corps, Navy or Women's Auxiliary.

The following types of expenses may be considered:

- Auto Insurance
- Food, Paper Products, Cleaning Supplies, Personal Care Items, Household Supplies
- Property Taxes
- Auto Loan Payments
- Fuel for Vehicles related to necessary Travel
- Rent / Mortgage
- Auto Purchase
- Auto Repairs
- Fuel, Oil, Wood and Wood Pellets for Home Heating
- Medical Bills
- Dental Work
- Utility Bills
- Child Care
- Home Repairs, Appliances, Adaptive Medical Equipment (related to habitability)
- Temporary Shelter

All payments will be made directly to the service provider/vendor.

Applicants must complete the St. Clair County Department of Veterans Affairs Relief/Hardship Fund Application.

All requests up to \$500 may be approved by the St. Clair County Marketing/Outreach Coordinator. If the Marketing/Outreach Coordinator determines that a payment is not warranted, the applicant may appeal the decision to the Trust Fund Agent/Director.

Otherwise the Trust Fund Agent/Director will jointly review applications and determine whether or not to approve the request. Approved applications can be for the requested amount or a lesser amount deemed more appropriate. Approval or Denial of an application will be by a simple majority vote with a tie constituting approval.

There is no limit to the number of grant requests an applicant can submit. However, unless determined otherwise by the Trust Fund Agent/Director, no more than \$2,500 in total will be paid to, or on behalf of, an applicant.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

St. Clair County is Requesting \$15,185 for Veteran Emergency Assistance.

Emergency assistance is application/needs based, therefore, it is not possible to determine the categories or amount of relief to be provided. The lump sum amount will be budgeted to cover the expense types listed in the Project Narrative and will not exceed the request amount.

[illegible]

St. Clair County Emergency Relief Policy:

1. **Refer to other agencies.** – Each one of these sources is listed as a “payer of last resort”. What this means is that they’re supposed to exhaust any local resources/services before they are able to consider payment. Depending on the type of assistance requested this may be a simple hand off to DNOT, Habitat for Humanity, DHHS, food pantry, Salvation Army or something like that but not every emergency has a viable resource in the community. Still, they need to show an effort has been made.
2. **Michigan Veterans Trust Fund** – This should be our go-to initially. If they’ll qualify for this, since it’s kind of the most restrictive, they’ll qualify for the other two below. Just a few things to keep in mind:
 - a. **Must be Wartime, 180 Days Active Service**
 - i. **See Trust Fund Agent for Possible Exceptions**
 - b. **Must have an Honorable Discharge**
 - c. **Un-Remarried Surviving Spouse / Dependents can also apply**
 - d. **‘Emergent Need’** – This is super important and really the main barrier to approval. It should also be applied to the other two funding sources below.
Defined as:
 - i. “An unforeseen circumstance causing a temporary financial emergency or hardship that a grant will resolve. The key factor in determining whether or not a grant is approved is the ability of the applicant to manage the obligation for which aid is requested after a grant is made. If there is no reasonable expectation that the MVTF grant would enable the applicant to resume his/her financial responsibility, then a grant does not meet policy.”
 - e. All applications must be processed through the county’s Trust Fund Agent and, depending on amount requested, local MVTF Board.
 - f. No limit for the amount requested, however, applicant should show a concerted effort to resolve the situation on their own and/or can make partial payments coordinated through MVTF or local Trust Fund Agent.
3. **Soldiers and Sailors Relief Fund** – The difference between this Fund and the MVTF is where the actual funds come from. This is more limited when it comes to amounts requested and is administered by the County Veterans Affairs Director. Notes:
 - a. **Must be Wartime, 180 Days Active Service**
 - i. **See Director for Possible Exceptions**
 - b. **Must have an Honorable Discharge**
 - c. **Un-Remarried Surviving Spouse / Dependents can also apply**
 - d. **‘Emergent Need’** – While this can be slightly more relaxed than the MVTF they still need to show that they meet the requirements of an ‘emergent need’.
 - e. All applications, after reviewed for MVTF eligibility, are to be forwarded to the Director for approval/payment.

- f. Payments can be no more than **\$2,000** with rare exceptions. Should be looking at between **\$100 to \$1,000**.
- g. Funding Source is **920222** which is part of the millage fund and accounted for through Treasurer.

4. St. Clair County Department of Veterans Affairs Emergency Relief Fund

- a. **Can be Wartime or Peacetime**
- b. **Discharge Must be any Other Than Dishonorable**
- c. **Un-Remarried Surviving Spouse / Dependents can also apply**
- d. **'Emergent Need'** – As above so below. Situationally dependent, however, as no two are the same. All requests are to be processed by local Trust Fund Agent and reviewed with staff/director for accountability purposes.
- e. All requests are to be processed by local Trust Fund Agent and reviewed with staff/director for accountability purposes.
- f. Payments can be no more than **\$2,000** with rare exceptions. Should be looking at between **\$100 to \$1,000**.
- g. Funding source is first through Line Item **295682-4916**. This is the Donation Line Item.
 - i. Secondary funding source is Line Item **295682-7194** specifically established for Veteran Hardship Expenses.

St. Clair County Dept. of Veterans Affairs Emergency Relief/Hardship Fund Guidelines

This program is intended to aid peacetime and wartime veterans and their eligible dependents who are experiencing a temporary, financial hardship that a grant will resolve. Grant assistance will be provided as funds of last resort. The grant may be combined with other agencies and other programs such as the Michigan Veterans Trust Fund and Soldiers and Sailors Relief fund to resolve the hardship. The requirement of an '**Emergent Need**' as is reflected in MVTF Policy #101 will need to be met. The application itself is designed to mirror most of the requirements of the MVTF excepting the allowance for Peacetime Era veterans to apply/qualify for the SCC Emergency Relief/Hardship Fund.

All applicants must be residents of St. Clair County. The veteran's character of discharge must have been either Honorable or General Under Honorable Conditions from the United States Air Force, Army, Coast Guard, Marine Corps, Navy or Women's Auxiliary.

The following types of expenses may be considered:

- Auto Insurance
- Food, Paper Products, Cleaning Supplies, Personal Care Items, Household Supplies
- Property Taxes
- Auto Loan Payments
- Fuel for Vehicles related to necessary Travel
- Rent / Mortgage
- Auto Purchase
- Auto Repairs
- Fuel, Oil, Wood and Wood Pellets for Home Heating
- Medical Bills
- Dental Work
- Utility Bills
- Child Care
- Home Repairs, Appliances, Adaptive Medical Equipment (related to habitability)
- Temporary Shelter

All payments will be made directly to the service provider/vendor.

Applicants must complete the St. Clair County Department of Veterans Affairs Relief/Hardship Fund Application.

All requests up to \$500 may be approved by the St. Clair County Marketing/Outreach Coordinator. If the Marketing/Outreach Coordinator determines that a payment is not warranted, the applicant may appeal the decision to the Trust Fund Agent/Director.

Otherwise the Trust Fund Agent/Director will jointly review applications and determine whether or not to approve the request. Approved applications can be for the requested amount or a lesser amount deemed more appropriate. Approval or Denial of an application will be by a simple majority vote with a tie constituting approval.

There is no limit to the number of grant requests an applicant can submit. However, unless determined otherwise by the Trust Fund Agent/Director, no more than \$2,500 in total will be paid to, or on behalf of, an applicant.

Documents Required to Apply for SCC Veterans Affairs Veteran Relief/Hardship Fund

For Applicant Use

- Provide an email address for alternate form of contact see box 7 and 15
- Discharge papers, separation report, DD-214s and DD-215s (Must show dates of active duty and the character of service, last DD-214 is required).
- Proof of Michigan residency (provide at least 1 of the following: Driver's license, voter registration, State of Michigan I.D., lease agreement, etc.).
- Marriage certificate; birth certificates of minor children (if legal dependents).
- Death and marriage certificate if veteran is deceased.
- All monthly bills (all utilities, medical premiums, medical bills, rent, mortgage and etc.). See application. Send in all that apply.
- Proof of current income coming into the home (check stubs, bank account statement showing direct deposit, Social Security documents, VA compensation, etc.). See application. Send in all that apply.
- If requesting auto repairs, payments or insurance payments provide the following: Proof of valid driver's license, vehicle insurance and registration. Auto repairs must include two estimates from licensed mechanics.
- If requesting home repairs you must include at least two estimates from licensed contractors. If you have a mortgage or land contract on the home you must provide a copy of your most recent mortgage/land contract statement.
- If requesting dental work you must provide two estimates for the requested work. Dental work will only be considered in the case of health emergencies and a physician's statement should be provided to show this.

Required Documents Checklist

DOCUMENTS THAT MUST BE VERIFIED BY INTERVIEWER

(The following documents when verified do not need to be sent in with completed apps.)

UNIVERSAL DOCUMENTS NEEDING VERIFICATION

- ☐ DD214s/DD215s
- ☐ All household income
- ☐ All household expenses
- ☐ Divorce Decree if applicable
- ☐ Marriage/Birth Certificate(s) if applicable
- ☐ Death Certificate if applicable
- ☐ POA/Guardian/Conservator if applicable
- ☐ Proof of new employment if applicable

DOCUMENTS NEEDING VERIFICATION FOR AUTOMOTIVE RELATED REQUESTS

- ☐ Current Driver's License
- ☐ Current auto insurance
- ☐ Current auto registration

DOCUMENTS NEEDING VERIFICATION FOR HOUSING RELATED REQUESTS

- ☐ Mortgage/land contract statement/agreement
- ☐ Two estimates if possible from licensed contractors
- ☐ Confirm Property Taxes Are Current Year To Date

I certify the above marked documents have been verified needing no further review.

Interviewers Signature: _____

St. Clair County Department of Veterans Affairs
APPLICATION FOR AN EMERGENCY RELIEF/HARDSHIP

1. VETERAN'S NAME (Last, First, Middle Initial)		2. DATE OF BIRTH		3. COUNTY OF RESIDENCE	
4. STREET ADDRESS		CITY	ZIP CODE	5. PHONE NUMBER	
6. SOCIAL SECURITY #		7. EMAIL ADDRESS		8..VETERAN DECEASED? DATE OF DEATH	
9. TYPE OF DISCHARGE		ENTRY DATE(S)		RELEASE DATE(S)	
Be Sure To Include All Active Duty Servies			REQUIRED*	YEARS	MONTHS
World War II: 12/7/41 – 12/31/46			180 days*		
Korean Conflict: 6/27/50 – 1/31/55			180 days*		
Post Korean: 2/1/55 – 2/27/61. (Must have the Armed Forces Expeditionary Medal <i>AFEM</i> or Vietnam Service Metal <i>VSM</i> listed on DD214.)			180 days*		
Vietnam Era: 2/28/61 – 5/7/75			180 days*		
Persian Gulf: 8/2/90 – to be determined			180 days*		
Other Conflicts: (Must have the Armed Forced Expeditionary Medal— <i>AFEM</i>) (WW1 requires 90 days)			180 days*		
<i>I have reviewed the service dates and certify this applicant meets the service requirements for the Michigan Veterans Trust Fund.</i>					
SIGNNATURE OF INTERVIEWER				DATE	
The remaining sections are to be filled out by the applicant (with assistance, if necessary). Answer all items/state “none” if appropriate.					
NAME OF APPLICANT (If other than veteran)		RELATIONSHIP	PHONE NUMBER	REASON VETERAN IS NOT APPLYING	
ADDRESS (including Street, City, ZIP Code)			10. EMAIL ADDRESS		
List each legal dependent of the veteran, including relationship & age (spouse & children) (Policy BTP-102)					
NAME		RELATIONSHIP		AGE	
MOST RECENT EMPLOYER (Veteran)		FROM TO	MOST RECENT EMPLOYER (Spouse)		FROM TO
HAS VETERAN RECEIVED MVTF ASSISTANCE IN THE PAST For: Amount:			DATE	COUNTY	
Purpose for seeking emergency grant. Items listed here are the only ones that will be considered by the committee.					
Type of assistance requested (Mortgage, Rent, Electric, etc.)	(a)	(b)	(c)	(d)	(e)
Amount Needed					
ADDITIONAL COMMENTS					
I certify that the above information is true and factual to the best of my knowledge, and I authorize the St. Clair County Department of Veterans Affairs to receive and transmit any information that may be necessary to document my request for financial assistance.					
SIGNATURE OF APPLICANT				DATE	

St. Clair County Department of Veterans Affairs
INCOME, EXPENSES and ASSETS STATEMENT

Under the authority of Public Act 9 of 1946, (MCL 35.601-610), the following information is required to supplement Page 1 of this application.

VETERAN'S NAME	APPLICANT'S NAME (if other than veteran)	DATE
----------------	--	------

MONTHLY INCOME		MONTHLY EXPENSES		
TYPE	AMOUNT	TYPE	AMOUNT	COMMENTS
Wages (Veteran)		Rent		
Wages (Spouse)		Mortgage		
Social Security (Veteran)		Food		
Social Security (Spouse)		Heating/Gas		
SSI Benefits		Auto Payment(s)		
VA Compensation		Electricity		
Military Retirement		Telephone		
VA Pension		Garbage/Water/Sewer		
Civilian Pension		Property Taxes		
Rental Income		Insurance (House)		
Investments		Medical*/Prescriptions		
Unemployment		Car Insurance		
ADC		Child Support/Care		
Food Stamps		Gasoline		
SDI (State)		Cable TV		
Other		Credit Cards		
		Other		
Total		Total:		

ASSETS (annotate Totals)				LIABILITIES (Balances)	
Savings / Checking		Bonds / CDs		Mortgage Balance	
Real Estate (Home Value)		Auto Year/Model		Loan(s) Balance	
IRAs		Auto Year/Model		Credit Cards	
Other-Real Estate		Other		Medical Bills	

I hereby certify that I and/or my dependents have no other financial resources other than those listed above. Combined with the information on the emergency grant application, this is an accurate presentation of my financial status.

SIGNATURE OF APPLICANT	DATE
------------------------	------

St. Clair County Emergency Relief/Hardship Request -Interview QUESTIONS

Veteran/Applicant:

Date of Application:

What unforeseen situation occurred that caused your need for applying? When did it occur?

Provide a detailed plan to maintain future financial responsibilities, if a grant were to be awarded

Applicant's signature and date

SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements.

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS .	X
I understand that the grant agreement must be signed by the Authorizing Official before grant funds can be expended.	X
I have included Itemized budget attachments for each initiative/program/salary request.	X
I have included FY17 and current year County budgets for the organization structure that provides assistance to veterans and/or family members.	X
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	X
I understand that remote access to the United States Department of Veterans Affairs computing systems to obtain PIV cards for county veteran services officers must be established no later than September 24, 2022.	X

Signature: 

Date: 5/18/22

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600		Health and Welfare		ORG KEY 295682		Veterans Millage	
OBJECT	OBJECT Description	*-----I N C O M E-----*	*-----E X P E N S E S-----*				
=====	=====	=====	=====	Budgeted	Expended	%	Expended
4007	Current Property Taxes	573,609.00	566,179.15	0.00	0.00	No Budget	
4033	Current Personal Property Tax	0.00	1,333.65	1,000.00	330.00	33.0 Under	
4043	Dimnt Real Prp Tx-Extra Voted	0.00	563.98	282,335.00	260,932.59	92.4 Under	
4573	Local Comm Stabilization Shar	0.00	10,629.55	21,836.00	40,901.01	87.3 Over	
4580	LCSA	0.00	0.00	37,206.47	37,206.47	98.8 Under	
4883	Interest on Delinquent Taxes	0.00	226.44	600.00	604.00	0.7 Over	
4916	Cntrbts&Donatn Frm Privat Srcs	0.00	245.00	4,235.00	3,445.85	81.4 Under	
4996	Appropriation Transfer In	0.00	8,097.44	22,587.00	13,103.35	58.0 Under	
5050	Salaries&Wages-Appntd Official			18,829.95	18,829.95	99.9 Under	
5099	Salaries&Wages-Regular			4,406.00	4,403.73	99.9 Under	
5105	Salaries&Wages - Parttime			912.00	905.40	99.3 Under	
5182	Employer Provided Health Insur			2,735.00	2,698.18	98.7 Under	
5231	Employer Provided Life Insur			1,500.00	3,735.98	149.1 Over	
5248	Employer Provided Disblty Insr			6,500.00	9,317.88	43.4 Over	
5290	Employer 457 Match			1,250.00	3,258.00	160.6 Over	
5330	Employer's FICA Contribution			750.00	246.50	32.9 Under	
5347	Employer's Medicare Contributn			0.00	503.01	No Budget	
5363	Unemployment Insurance			5,500.00	9,260.20	68.4 Over	
5380	Workers Compensation Insurance			5,000.00	819.20	16.4 Under	
5394	Employee Mileage Reimbursement			700.00	426.89	61.0 Under	
5396	Employee Travel			1,500.00	4.00	0.3 Under	
5397	Employee Meals			600.00	389.44	64.9 Under	
5398	Employee Provided Uniforms			1,350.00	1,287.48	95.4 Under	
5404	Employee Dues & Subscriptions			3,000.00	2.49	0.1 Under	
5446	Supplies			2,158.50	2,158.50	72.0 Under	
6749	Professional Services			50,000.00	80,590.91	61.2 Over	
7013	Maintenance Contracts			6,000.00	231.23	3.9 Under	
7185	Other Institutional Services			2,500.00	2,475.00	99.0 Under	
7541	Telephone			200.00	603.94	202.0 Over	
7591	Cellular Phone			300.00	319.96	6.7 Over	
7700	Licenses, Permits, & Fees			0.00	300.00	No Budget	
7723	Postage/Freight			0.00	150.00	No Budget	
8036	Program Promotion			0.00	156.00	No Budget	
8300	Printing and Publishing			1,000.00	3,406.38	240.6 Over	
8531	Training			93,913.00	93,913.00	100.0	
8581	County Membership						
8795	Repairs and Maintenance						
8977	Equipment Rental						
8993	Building Rental						
9208	Miscellaneous						
9480	Uncapitalized Assets < \$5,000						
9934	Appropriation Transfer Out	0.00	0.00	No Budget			
** ORG KEY TOTAL **		581,706.00*	587,275.21*	1.0 Over	581,706.00*	2.6 Over	
BALANCE:		-9,641.31					
** CATEGORY TOTAL **		581,706.00*	587,275.21*	1.0 Over	581,706.00*	2.6 Over	
BALANCE:		-9,641.31					

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600		Health and Welfare		ORG KEY		Veterans Millage	
				295682			
OBJECT	OBJECT Description	*----- I N C O M E -----*		*----- E X P E N S E S -----*			
=====	=====	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====
*** G R A N D	T O T A L ***	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
BALANCE:	-9,641.31						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600 Health and Welfare

ORG KEY ORG KEY Description		I N C O M E		E X P E N S E S	
=====	=====	Projected	Generated	Budgeted	Expended
=====	=====	=====	=====	=====	=====
295682	Veterans Millage	581,706.00	587,275.21	581,706.00	596,916.52
			1.0 Over		2.6 Over
** CATEGORY TOTAL **		581,706.00*	587,275.21*	581,706.00*	596,916.52*
BALANCE:		-9,641.31			2.6 Over
*** G R A N D T O T A L ***		581,706.00*	587,275.21*	581,706.00*	596,916.52*
BALANCE:		-9,641.31			2.6 Over

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

----- I N C O M E -----		*----- E X P E N S E S -----*	
Projected	Generated	Budgeted	Expended
=====	=====	=====	=====
600 Health and Welfare	581,706.00 587,275.21 1.0 Over	581,706.00	596,916.52 2.6 Over
*** G R A N D T O T A L ***	581,706.00* 587,275.21* 1.0 Over	581,706.00*	596,916.52* 2.6 Over
BALANCE:	-9,641.31		

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600		Health and Welfare	Veterans Millage	
		ORG KEY 295682		
OBJECT	OBJECT Description	I N C O M E	E X P E N S E S	% Expended
		Projected	Budgeted	
4007	Current Property Taxes	661,684.00	0.00	No Budget
4033	Current Personal Property Tax	1,000.00	330,157.00	113,801.93 34.5 Under
4043	Delinqt Real Prp Tx-Extra Voted	500.00	44,100.00	7,950.74 18.0 Under
4883	Interest on Delinquent Taxes	100.00	71,361.00	29,025.94 40.7 Under
4916	Cntrbtdn&Donatn Frm Privat Srcs	500.00	360.00	133.98 37.2 Under
4956	Refunds and Rebates Received	0.00	3,302.00	1,137.88 34.5 Under
5050	Salaries&Wages-Appntd Official	0.00	23,620.00	8,353.89 35.4 Under
5099	Salaries&Wages-Regular	0.00	23,266.00	7,735.40 33.2 Under
5105	Salaries&Wages - Parttime	0.00	5,441.00	1,809.17 33.3 Under
5182	Employer Provided Health Insur	0.00	300.00	97.33 32.4 Under
5231	Employer Provided Life Insur	0.00	2,252.00	732.34 32.5 Under
5248	Employer Provided Disblty Insr	0.00	2,000.00	1,195.86 59.8 Under
5290	Employer 457 Match	0.00	5,000.00	2,867.58 57.4 Under
5330	Employer's FICA Contribution	0.00	1,000.00	848.00 84.8 Under
5347	Employer's Medicare Contributn	0.00	0.00	614.00 No Budget
5363	Unemployment Insurance	0.00	500.00	0.00 Under
5380	Workers Compensation Insurance	0.00	5,000.00	2,355.28 47.1 Under
5394	Employee Mileage Reimbursement	0.00	1,000.00	0.00 Under
5396	Employee Travel	0.00	700.00	0.00 Under
5397	Employee Meals	0.00	10,000.00	1,273.85 12.7 Under
5398	Employer Provided Uniforms	0.00	600.00	371.51 61.9 Under
5404	Employee Dues & Subscriptions	0.00	2,500.00	596.10 23.8 Under
5446	Supplies	0.00	0.00	11.00 No Budget
6749	Professional Services	0.00	2,000.00	370.15 18.5 Under
7013	Maintenance Contracts	0.00	40,069.00	24,260.72 60.5 Under
7194	Veterans Relief - Hardship	0.00	500.00	931.00 86.2 Over
7541	Telephone	0.00	2,500.00	2,095.00 83.8 Under
7591	Cellular Phone	0.00	250.00	0.00 Under
7700	Licenses, Permits, & Fees	0.00	300.00	186.61 62.2 Under
7723	Postage/Freight	0.00	0.00	180.00 No Budget
8036	Program Promotion	0.00	2,000.00	0.00 Under
8300	Printing and Publishing	0.00	83,706.00	0.00 Under
8531	Training	0.00	663,784.00	209,175.26* 31.5 Under
8581	County Membership	0.00	663,784.00	209,175.26* 31.5 Under
8795	Repairs and Maintenance	0.00	663,784.00	209,175.26* 31.5 Under
8993	Building Rental	0.00	663,784.00	209,175.26* 31.5 Under
9480	Uncapitalized Assets < \$5,000	0.00	663,784.00	209,175.26* 31.5 Under
9934	Appropriation Transfer Out	0.00	663,784.00	209,175.26* 31.5 Under
** ORG KEY TOTAL **		663,784.00*	665,823.14*	0.3 Over
BALANCE:		456,647.88		
** CATEGORY TOTAL **		663,784.00*	665,823.14*	0.3 Over
BALANCE:		456,647.88		
*** G R A N D T O T A L ***		663,784.00*	665,823.14*	0.3 Over
BALANCE:		456,647.88		

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600 Health and Welfare

ORG KEY		ORG KEY Description		I N C O M E		E X P E N S E S	
=====		=====		=====		=====	
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
		=====	=====	=====	=====	=====	=====
295682	Veterans Millage	663,784.00	665,823.14	0.3 Over	663,784.00	209,175.26	31.5 Under
** CATEGORY TOTAL **		663,784.00*	665,823.14*	0.3 Over	663,784.00*	209,175.26*	31.5 Under
BALANCE:		456,647.88					
*** G R A N D T O T A L ***		663,784.00*	665,823.14*	0.3 Over	663,784.00*	209,175.26*	31.5 Under
BALANCE:		456,647.88					

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

----- I N C O M E -----		*----- E X P E N S E S -----*				
CATEGORY	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====
600 Health and Welfare	663,784.00	665,823.14	0.3 Over	663,784.00	209,175.26	31.5 Under
*** G R A N D T O T A L ***	663,784.00*	665,823.14*	0.3 Over	663,784.00*	209,175.26*	31.5 Under
BALANCE:	456,647.88					

FY23 County Quarterly Activity Report						
	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep		
County:					Applications directly sent to VA	Applications sent to VSO - AL, VFW, DAV, VVA
Claims Activity	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep		
Federal Burial Allowance						
Clothing Allowance						
Survivors Pension						
Death Indemnity Compensation						
Educational Claims						
Non-Service Connected Pension						
Special Adapted Automotible						
Special Adapted Housing						
Service Connected Compensation						
TOTAL Claims						
Appeals Process						
Supplemental Claims						
Higher-Level Reviews						
Board of Veterans Appeals						
TOTAL Appeal Process						
Support Services						
Michigan Veteran Trust Fund Applications						
Soldiers/Sailors Relief Fund Applications						
County Burial Allowance Application						
Home Loan Guarantee Certificate of Eligibility						
CHAMPVA application						
Healthcare Enrollment Apps						
Total Support Services						
Other Activities						
Personal Interviews						
File Reviews						
Claim Status Checks						
Demographics						
Aging and Elderly Veterans (70+)						
Female Veterans						
If you have a female veteran over the age of 70 each should be counted, once for age and once for gender, if a person fits both categories they should be counted under each category						



FY23 COUNTY VETERAN SERVICE FUND GRANT

PIV Verification Form for Affiliates

By digitally signing this form you are certifying that you currently have an active VA PIV Card and are providing the full date of expiration that is displayed on the lower section of the card. Providing false information relating to a government ID card can result in disciplinary action and removal of the access by the Agency.

Instructions: Forward form to your VA.gov email and open while signed into Citrix. Select certificates (side margin area), fill out the form, then look for "digitally sign" at the top. To sign, highlight the signature block and then "sign" with current PIV credentials. Please return completed form to MVAAGrants@michigan.gov on or before September 24, 2023. Thank you.

County

Name on PIV Card:

Exact date of expiration to include month, day, and year:

Signature of Employee: (must digitally sign using PIV Card)

Contact Wynette Adamson at adamsonw@michigan.gov or (517) 243-8619 with questions.

Michigan Veterans Affairs Agency		
County Veteran Service Fund Grant		
Change Notice #__		
Project / Budget Amendment		

Grant No:	Grantee:	Budget Period
23*	(County)	FY23
Project Director:	Email Address:	SIGMA Vendor Code
(Name)	<u>Project Director Email Address</u>	

This form is required for requesting any changes to grant activities that differ from those outlined in the signed grant agreement. Activities include, but are not limited to, focus areas, budget items, staffing, etc. Activities that differ from those stated in the signed agreement will not be covered under the grant agreement until the change form has been submitted, signed and approved, and returned to the Grantee by the MVAA. Amendment deadline for FY23 is June 30, 2023.

Complete all questions below as thoroughly as possible. If necessary, submit any documentation that may support your change request. If additional space is needed attach a Word Document.

1. Describe, in detail, the area of your grant agreement you are requesting to change.

2. Provide an updated budget for your request(s). *Reduction and Increase must balance .*

Project Name (Project Reduction Here)	Project Name (Project Increase Here)

Project Director Printed Name and Signature (Grantee)	Date
Authorizing Official Printed Name and Signature (Grantee)	Date
MVAA Program Manager Printed Name and Signature	Date
Chief Financial Officer, Department of Military and Veterans Affairs	Date

Michigan Veterans Affairs Agency				
	County Veteran Service Fund Progress Report			
Grant No: 23*	Grantee: (COUNTY)	Budget Period: (QUARTER)	Project Director: (NAME)	Email Address: (PROJECT DIRECTOR E-MAIL)
	SIGMA Address Code:	SIGMA Vendor Code:		
Use Additional Sheets if Necessary				
Major Tasks Completed During Reporting Period				
List any challenges to fulfilling the terms of the grant application. Write NA if not applicable				
Number of increased VSO hours paid for by Grant Funds				
Number of Trust Fund Applications Completed by staff funded through the Grant				

**County Veteran Service Fund Grant
Reimbursement Request**

One initiative per page. Make additional sheets for each initiative.						
Applicant County		Grant Number			SIGMA Vendor Code	
I. Project / Initiative Name						
II. Project Total						
III. Expenditure Details						
Line Item	Date	Item / Service Description	Cost Per Unit	Quantity	Cost	MVAA USE ONLY
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
			Total		\$0.00	
IV. Authorization and Certification						
I certify that this is a true and correct statement of expenditures for the above named items during the listed reporting period and that the documentation to support these expenditures is available for review.						
Prepared By			Date			
Email Address			Signature			
Phone Number						
Please number each receipt clearly to identify with the line item it represents						

County Veteran Service Fund Grant
Staff Budget Quarterly Report

One staff member per page. Make additional sheets for each staff member.				
Applicant County		Grant Number		SIGMA Vendor Code
		FOR MVAA USE ONLY		
I. Project / Initiative Name				
Salary and Fringes				
II. Quarter				
(Q1, 2, 3, or 4)				
III. Expenditure Details				
Name	Position	Hourly Rate	Total # of Hours Worked this Quarter	Total
				\$0.00

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA				\$0.00
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation				\$0.00
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00
Other				\$0.00
Other				\$0.00
Other				\$0.00

Salary Total	\$0.00
Fringe Benefits Total	\$0.00
Total Salary	\$0.00

County Veteran Service Fund Grant - Employee Time Sheet

Attachment C

	Employee:			
	County:			
	Pay Period Dates:			
	<u>Day</u>	<u>Date</u>	CVSF Hours	Activities Performed - specific duties each day
Week 1:	Sunday			
	Monday			
	Tuesday			
	Wednesday			
	Thursday			
	Friday			
	Saturday			
Week 2:	Sunday			
	Monday			
	Tuesday			
	Wednesday			
	Thursday			
	Friday			
	Saturday			
	TOTAL PERFORMED HOURS:		0.00	
By signature, I certify that the data recorded on this timesheet is true and accurate and the hours used were in support of the County Veteran Service Fund Grant.				
	Employee Signature			Date
	Supervisor Signature			Date

MVAA Training and Travel Reimbursement Form

Name:	Date:	SIGMA Vendor Code:	Grant Number:
Address of Official Work Station:		Organization:	
Reason for Travel:		Destination:	

	Date(s)	Departure Time	Arrival Time	Quantity	Rate	Total	MVAA USE ONLY
Conference Registration Fee						0	
Airline Ticket						0	
Mileage						0	
Hotel						0	
Baggage Fee						0	
Ground Transportation						0	
Parking						0	
Tolls						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Breakfast						0	
Lunch						0	
Dinner						0	
Total Reimbursement Request						\$0.00	\$0.00

DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET, VEHICLE AND TRAVEL SERVICES SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES Effective October 1, 2022

MICHIGAN SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	\$85.00	
Breakfast	\$11.75	\$14.75
Lunch	\$11.75	\$14.75
Dinner	\$28.00	\$31.00

MICHIGAN IN-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	\$85.00	
Breakfast	\$9.75	\$12.75
Lunch	\$9.75	\$12.75
Dinner	\$22.00	\$25.00
Lodging	\$51.00	
Breakfast	\$9.75	
Lunch	\$9.75	
Dinner	\$22.00	
Per Diem Total	\$92.50	

OUT-OF-STATE SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact Conlin Travel	
Breakfast	\$15.00	\$18.00
Lunch	\$15.00	\$18.00
Dinner	\$29.00	\$32.00

OUT-OF-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact Conlin Travel	
Breakfast	\$11.75	\$14.75
Lunch	\$11.75	\$14.75
Dinner	\$27.00	\$30.00
Lodging	\$51.00	
Breakfast	\$11.75	
Lunch	\$11.75	
Dinner	\$27.00	
Per Diem Total	\$101.50	

Incidental Costs Per Day (with overnight stay) \$5.00

Mileage Rates	Current
Premium Rate	\$0.625 per mile
Standard Rate	\$0.440 per mile

* See Select Cities Listing

** Lodging available at State rate, or call Conlin Travel at 877-654-2179 or www.somtravel.com

SELECT CITY LIST
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
Effective October 1, 2022

Michigan Select Cities/Counties		
	CITIES	COUNTIES
	Ann Arbor, Auburn Hills, Beaver Island, Detroit, Grand Rapids, Holland, Leland, Mackinac Island, Petoskey, Pontiac, South Haven, Traverse City	Grand Traverse, Oakland, Wayne
Out of State Select Cities/Counties		
STATE	CITIES	COUNTIES
Alaska	All locations	
Arizona	Phoenix, Scottsdale, Sedona	
California	Arcata, Edwards AFB, Eureka, Los Angeles, Mammoth Lakes, McKinleyville, Mill Valley, Monterey, Novato, Palm Springs, San Diego, San Francisco, San Rafael, Santa Barbara, Santa Monica, South Lake Tahoe, Truckee, Yosemite National Park	Los Angeles, Mendocino, Orange, Ventura
Colorado	Aspen, Breckenridge, Grand Lake, Silverthorne, Steamboat Springs, Telluride, Vail	
Connecticut	Bridgeport, Danbury	
District of Columbia	Washington DC (See also Maryland & Virginia)	
Florida	Boca Raton, Delray Beach, Fort Lauderdale, Jupiter, Key West, Miami	
Georgia	Brunswick, Jekyll Island	
Hawaii	All locations	
Idaho	Ketchum, Sun Valley	
Illinois	Chicago	Cook, Lake
Kentucky	Kenton	
Louisiana	New Orleans	
Maine	Bar Harbor, Kennebunk, Kittery, Rockport, Sandford	
Maryland	Baltimore City, Ocean City	Montgomery, Prince George
Massachusetts	Boston, Burlington, Cambridge, Martha's Vineyard, Woburn	Suffolk
Minnesota	Duluth, Minneapolis, St. Paul	Hennepin, Ramsey
Nevada	Las Vegas	
New Mexico	Santa Fe	
New York	Bronx, Brooklyn, Lake Placid, Manhattan, Melville, New Rochelle, Queens, Riverhead, Ronkonkoma, Staten Island, Tarrytown, White Plains	Suffolk
Ohio	Cincinnati	
Pennsylvania	Pittsburgh	Bucks
Puerto Rico	All locations	
Rhode Island	Bristol, Jamestown, Middletown, Newport, Providence	Newport
Texas	Austin, Dallas, Houston, L.B. Johnson Space Center	
Utah	Park City	Summit
Vermont	Manchester, Montpelier, Stowe	Lamoille
Virginia	Alexandria, Fairfax, Falls Church	Arlington, Fairfax
Washington	Port Angeles, Port Townsend, Seattle	
Wyoming	Jackson, Pinedale	



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
gmccconnell@stclaircounty.org

LISA M. BEEDON
District 3
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Port Huron, MI 48060
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lbeedon@stclaircounty.org

DUKE DUNN
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Marysville, MI 48040
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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 12, 2022

Ms. Barbara Hanneke
Director
Harbor Impact Ministries
1963 Allen Rd.
Kimball, MI 48074

Re: Department of Human Services Board

Dear Barbara:

A review of various Boards and Commissions indicates that your term on the Department of Human Services Board will expire on October 31, 2022.

If you are interested in being considered for reappointment as District 5 Representative for a three-year term please check one of the boxes listed below and return this letter to the County Administrator/Controller's Office no later than Monday, September 26, 2022. You may also submit your response by email to lkern@stclaircounty.org.

Sincerely,

Karry Hepting
Administrator/Controller

cc: Pat Howe

☐ I **do not** wish reappointment to the Department of Human Services Board.

☒ I **wish** to be considered for reappointment to the Department of Human Services Board.

Boards and Commissions Committee Report

Department of Human Services

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Rev. Thomas Joseph Seppo 7234 2nd St. Lakeport MI 48059 <i>Home Phone</i> <i>Work Phone</i> (810) 966-8660 <i>Mobile Phone</i> (810) 357-1885 <i>Email</i> tseppo@optrans.org	District 1 Chairperson	3 Years	10/31/2023
Ms. Barbara K. Hanneke 1963 Allen Rd. Kimball MI 48074 <i>Home Phone</i> (810) 367-3259 <i>Work Phone</i> (810) 662-3936 <i>Mobile Phone</i> (810) 334-6742 <i>Email</i> millemay@prodigy.net	District 5 Vice Chair	3 Years	10/31/2025 10/31/2022
Lisa M. Beedon 2877 Military St. Port Huron MI 49060 <i>Home Phone</i> (810) 683-9617 <i>Work Phone</i> (810) 989-6900 <i>Mobile Phone</i> <i>Email</i> lbeedon@stclaircounty.org	Represents BOC's		
Ms. Juanita Gittings 3550 Armour Port Huron MI 48060 <i>Home Phone</i> (810) 987-6096 <i>Work Phone</i> <i>Mobile Phone</i> (810) 434-4557 <i>Email</i> jag7505@comcast.net	State Appointed Member	3 Years	10/31/2024



OFFICE OF THE
SHERIFF
ST. CLAIR COUNTY

MAT KING
Sheriff
JIM SPADAFORE
Undersheriff

810-987-1700
www.stclaircountysheriff.org

200 GRAND RIVER, PORT HURON, MI 48060
1170 MICHIGAN ROAD, PORT HURON, MI 48060

MEMO

To: St. Clair County Board of Commissioners

From: Undersheriff James Spadafore

Date: Friday, September 23, 2022

Re: Grant for Police academy

The St. Clair County Sheriff's Office has been struggling to attract applicants that wish to pursue a career in law enforcement. The Community Foundation does offer a grant that can be used to pay for the police academy. The approximant cost to attend the police academy is \$7,528. We are asking to apply for a \$15,057 grant to cover the cost of two academy spots for law enforcement applicants. This grant will help us stay competitive in the recruitment process.

Community Foundation

of St. Clair County

GRANT APPLICATION

The Community Foundation holds hundreds of funds and awards millions of dollars in grants each year. These grants are all different sizes and cover a wide variety of focus areas that our friends and donors are passionate about. Whether you're a large organization or a small community club, a veteran grant applicant or it's your very first request...

If you have a great idea or project that will impact your neighborhood or make our community a better place to live - we want to hear about it!

Have questions about the application or what we're looking for? Our program team would love to chat with you about how to make the most out of your application. Just call (810)984-4761 or email Audrey at audrey@stclairfoundation.org

Name of Organization: _____ Date: _____

Executive Director (superintendent): _____

Contact person (if different from Executive Director): _____

Tax ID (if applicable): _____ Address: _____

City/State/Zip: _____

Phone #: _____ Email: _____

Project/Program Name: _____

Purpose of Grant (one paragraph):

Geographic Area served: _____ Estimate of individuals impacted # _____

Total Project Cost: _____ Amount Requested: _____

Signature of Chairperson, Board of Directors, Superintendent

Date

Typed Name and Title

Signature of Applicant

Date

*If applicant is a school: Include letter of support from superintendent that includes why funds are not included in school budget/ how this request fits into the overall school district plan.

Section 1: Organization and Program/Project

EZ Grant Application- Page 2

Briefly tell us about your organization's mission/programming specifically as it relates to this request:

Tell us more about your request:

Who will it affect and how? Why are you the best organization to address the need? Be concise- think elevator pitch, not term paper.

(Though not necessary for funding, if your request addresses one of our Strategic Priority Areas be sure to mention that. You can find our priorities at www.stclairfoundation.org/about/priority-areas/)

How will you proceed if you do not receive funding from the Community Foundation?

Section 2: Program/Project Budget

Grant Application- Page 3

2A Time period this budget covers _____

2B _____
Total cost of project

2C _____
Amount requested from Community Foundation

2D Description of various budget categories (for a large financial request, make up your own more detailed form. (e.g. separate salaries, taxes, fringes or supplies, printing & copying.) In most cases Revenues will equal Expenses, if they are not equal include an explanation below.

Revenues:	Committed	Pending
Grants (specify):	\$ _____	\$ _____
Donations:	\$ _____	\$ _____
Organization Contribution:	\$ _____	\$ _____
In-kind support (specify):	\$ _____	\$ _____
Event Revenue (tickets, ad sales merchandise)	\$ _____	\$ _____
Other:	\$ _____	\$ _____

This grant request: \$ _____

Totals for committed and pending: \$ _____

TOTAL REVENUES (committed + pending = Total Revenue) \$ _____

Expenses:	
Salaries, payroll taxes, fringe benefits	\$ _____
Consultants and professional fees	\$ _____
Insurance	\$ _____
Equipment	\$ _____
Supplies (printing, copying, telephone, fax, postage)	\$ _____
Rent, utilities, maintenance	\$ _____
Evaluation	\$ _____
Marketing	\$ _____
Other (specify) _____	\$ _____

TOTAL EXPENSES _____

If Revenues do not equal Expenses please provide explanation. What is your plan to make up the difference?

Completed grant applications can be submitted via email to audrey@stclairfoundation.org or can be mailed or dropped off to our offices at 500 Water Street Port Huron, MI 48060

We accept grant applications year-round, but if you want the application reviewed at the next scheduled meeting it MUST be submitted at least two weeks prior. The grantmaking schedule can be found on our website: www.stclairfoundation.org/grants/ Grant requests seeking \$50k+ will only be reviewed in the 4th quarter of the calendar year.

**This section to be completed by new applicants or those
with changes/updates only**

Schools and government agencies do not need to fill this out.

Section 3: Organization Background

3A: Organization's fiscal year _____

3B: Attach a copy of:

- 1) current IRS tax exempt status letter
- 2) most recent financial statements (e.g. Statement of Activities and Statement of Financial Position)
- 3) a copy of organization's current Annual Operating Budget (revenues/expenses). If revenues do not equal expenses please provide explanation.

3C: Names, affiliations and terms of office for Officers and Directors, organizational chart. (if **available**)

3D: Additional information helpful in knowing about your organization.



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: September 26, 2022

Re: FY 2022 Edward Byrne Memorial Justice Assistance Grant Agreement

The St. Clair County Sheriff's Office has been awarded the FY 2022 Edward Byrne Memorial Justice Assistance Grant that was recently made available through the Bureau of Justice Assistance.

This grant has been awarded annually to St. Clair County in the past. The amount that St. Clair County has received in prior years ranged from \$11,000 to \$26,000 for new equipment for the department.

The Sheriff's Office plans on using these funds to purchase a Leica GS207 GNSS smart antenna device for crime scene documentation.

The amount that St. Clair County has been awarded is \$15,035 and is all Federal Funds with no local match money required. The projected cost of the device is \$15,919. The Sheriff's Department plans to apply \$15,035 in grant funds toward purchase, with remaining \$884 coming from Road Patrol budget.

We recommended approving the grant agreement at the October 20, 2022 BOC meeting.

✓ Award Letter

September 23, 2022

Dear Karry Hepting,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by ST CLAIR, COUNTY OF for an award under the funding opportunity entitled 2022 BJA FY 22 Edward Byrne Memorial Justice Assistance Grant Program - Local Solicitation. The approved award amount is \$15,035.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen Henneberg
Deputy Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the

Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEO requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

NEPA Coordinator

First Name	Middle Name	Last Name
Orbin	—	Terry

▼ Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

 Recipient Information

Recipient Name

ST CLAIR, COUNTY OF

UEI

LDRRE6AP5KB3

Street 1

200 GRAND RIVER AVE STE 203

Street 2

City

PORT HURON

State/U.S. Territory

Michigan

Zip/Postal Code

48060

Country

United States

County/Parish

—

Province

—

 Award Details**Federal Award Date**

9/23/22

Award Type

Initial

Award Number

15PBJA-22-GG-02845-JAGX

Supplement Number

00

Federal Award Amount

\$15,035.00

Funding Instrument Type

Grant

Assistance Listing Number Assistance Listings Program Title

16.738

Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority

Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10101-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)

☐ I have read and understand the information presented in this section of the Federal Award Instrument.

▼ Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2022 BJA FY 22 Edward Byrne Memorial
Justice Assistance Grant Program - Local
Solicitation

Awarding Agency

OJP

Program Office

BJA

Application Number

GRANT13679380

Grant Manager Name Phone Number

Patrick Fines 202-598-7516

E-mail Address

Patrick.Fines@usdoj.gov

Project Title

Crime Scene Investigation Tool

Performance Period Start Date

10/01/2021

Performance Period End Date

09/30/2023

Budget Period Start Date

10/01/2021

Budget Period End Date

09/30/2023

Project Description

The Edward Byrne Memorial Justice Assistance Grant (JAG) Program allows units of local government, including tribes, to support a broad range of activities to prevent and control crime based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice or civil proceedings, including for any one or more of the following program areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; 7) crime victim and witness programs (other than compensation); 8) mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams; and 9) implementation of state crisis intervention court proceedings and related programs or initiatives, including but not limited to: mental health courts; drug courts; veterans courts; and extreme risk protection order programs.



I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

I have read and understand the information presented in this section of the Federal Award Instrument.

✓ Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.



Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at <https://www.ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.



Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.



Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.



OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.



Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.



Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.



Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.



Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.



Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

10

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

11

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

12

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

13

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

14

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

 15**Determination of suitability to interact with participating minors**

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

 16**Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ**

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

 17**Compliance with DOJ Grants Financial Guide**

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

 18**Encouragement of policies to ban text messaging while driving**

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

 19**Potential imposition of additional requirements**

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding

agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

20

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

21

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to

or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

22

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

23

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

24

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

25

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that

otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

26

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

27

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

28

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

29

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

30

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

31

The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

32

Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

33

Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

34

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

35

Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

36

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

37

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

38

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

 39

The award recipient agrees to participate in a data collection process measuring program outputs and outcomes. The data elements for this process will be outlined by the Office of Justice Programs.

 40

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

 41

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

 42

Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

 43

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

 44

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

a. New construction;

b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;

d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bj.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

45

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

46

All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two (\$25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than \$25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

 47**Required data on law enforcement agency training**

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

 48**Expenditures prohibited without waiver**

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

 49**Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2021**

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2021), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

 50

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

[Load More](#)

☐ *I have read and understand the information presented in this section of the Federal Award Instrument.*

✓ Award Acceptance**Declaration and Certification to the U.S. Department of Justice as to Acceptance**

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Deputy Assistant Attorney General	Maureen Henneberg	9/18/22 6:42 PM

Authorized Representative**Entity Acceptance**

Title of Authorized Entity Official
Administrator/Controller

Signed Date And Time



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 Justin Westmiller, EM Director

Date: September 28, 2022

Re: FY 2022 Emergency Management Performance Grant (EMPG) Agreement

Attached is the grant agreement for the FY 2022 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 2022 award amount is \$43,890.

Previous year EMPG awards are as follows:

FY 2021 - \$35,151

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

These funds will pay for 40.29% of the Emergency Management Director's salary and fringe benefits.

We request approval of the 2022 EMPG grant agreement at the October 20, 2022 Board of Commissioners meeting.

State of Michigan FY 2022 Emergency Management Performance Grant Grant Agreement

October 1, 2021 to September 30, 2022

Assistance Listing: 97.042 Grant Number: EMC-2022-EP-00001

This Fiscal Year (FY) 2022 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 2022 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 2022 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 2022 EMPG objectives, as well as guidance on allowable costs and program activities, please refer to the FY 2022 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 2022 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, 2022*, (Pub. L. No. 117-103); *Disaster Relief Supplemental Appropriations Act, 2022*, Pub. L. No. 117-43 (2021).

The Subrecipient agrees to comply with all FY 2022 EMPG program requirements in accordance with the FY 2022 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 2022 EMPG Agreement Articles Applicable to Subrecipients*. The *FY 2022 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 **\$43,890.00** or 40.29% of the Subrecipients local emergency manager's salary and fringe benefits under the **FY 2022 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 2022 EMPG covers eligible costs from October 1, 2021, to September 30, 2022. 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 2022 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 2022 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 2022 EMPG NOFO; the FEMA Preparedness Grants Manual Version 2; the *Agreement Articles Applicable to Subrecipients: Fiscal Year 2022 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 2022 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 2022 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 can 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 2022 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 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 Unique Entity Identifier (UEI) through SAM.gov 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 2022 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 2022 EMPG Work Agreement can be located at 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 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 2022 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 2022 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 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, 2021, to September 30, 2022. 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

~~S~~ LDRRE6AP5KB3
Subrecipient UEI

For the Chief Elected Official

Jeffrey L. Bohm
Printed Name

Chairperson
Title

Signature

10/20/22
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,
Printed Name

Commander, Emergency Management
and Homeland Security Division
Title


Signature

September 13, 2022
Date



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: September 29, 2022

Re: FY 2023 Residential Substance Abuse Treatment grant award

Attached is the FY 2023 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 \$181,554 with a 25% required match. Region 10 PIHP will pay \$32,500, the Sheriff's Commissary fund will pay 9,000, and the Jail will pay \$19,018, for a total award of \$242,072.

St. Clair County has been receiving these grants funds for over 10 years.

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 FY2023 Residential Substance Abuse Treatment grant award at the October 20, 2022 Board meeting.

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.-2023

I. Period of Agreement:

This Agreement shall commence on **10/01/2022** and continue through **09/30/2023**.

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 \$242,072.00.
- B. The Department, under the terms of this Agreement, will provide federal pass-through funding not to exceed \$181,554.00.
- C. The Catalog of Federal Domestic Assistance (CFDA) number is .
- D. The CFDA Title is .
- E. The federal agency name is .
- F. The federal grant award number is 2019-J2-BX-0034,2020-J2-BX-0034.
- G. The federal program title is .

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 # 2019-J2-BX-0034, 2020-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://bjapmt.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: becker@nichigan.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, 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, 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.-2023

St. Clair County proposes to provide an intensive cognitive behavioral treatment program addressing the substance use 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 Re-Entry services.

STATEMENT OF WORK

RSAT-90005-St. Clair Co. Sheriff's Dept.-2023

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: Co-Occurring Disorders, 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 I.M.P.A.C. T who was formerly named 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.

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 Reach the Forgotten 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.

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 23. Both are facilitated by Sacred Heart Rehabilitation Center, and use the "Seeking Safety" model.

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 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 23 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

STATEMENT OF WORK

Attachment 2

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.

Typically, our savings for a year are between \$600,000 - \$800,000.

Project Timeline

RSAT-90005-St. Clair Co. Sheriff's Dept.-2023

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 \$76,072. Wages \$52,609 (\$39,457 grant/\$13,152 match). Benefits \$23,463 (\$17,597 grant/\$5,866 match). Each quarter the cost will be \$19,018 (\$14,263 grant/\$4,755 match).

Other expenses includes travel to the RSAT conference \$4,000 (grant \$3,000/ \$1,000 match), supplies and materials

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 \$76,072. Wages \$52,609 (\$39,457 grant/\$13,152 match). Benefits \$23,463 (\$17,597 grant/\$5,866 match). Each quarter the cost will be \$19,018 (\$14,263 grant/\$4,755 match).

Other expenses includes travel to the RSAT conference \$4,000 (grant \$3,000/ \$1,000 match), supplies and materials

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 \$76,072. Wages \$52,609 (\$39,457 grant/\$13,152 match). Benefits \$23,463 (\$17,597 grant/\$5,866 match). Each quarter the cost will be \$19,018 (\$14,263 grant/\$4,755 match).

Other expenses includes travel to the RSAT conference \$4,000 (grant \$3,000/ \$1,000 match), supplies and materials

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 \$76,072. Wages \$52,609 (\$39,457 grant/\$13,152 match). Benefits \$23,463 (\$17,597 grant/\$5,866 match). Each quarter the cost will be \$19,018 (\$14,263 grant/\$4,755 match).

Other expenses includes travel to the RSAT conference \$4,000 (grant \$3,000/ \$1,000 match), supplies and materials

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

Attachment 3-A

MSP PROJECT # RSAT-90005-St. Clair Co. Sheriff's Dept.-2023

View at 100% or Larger

Use **WHOLE DOLLARS** Only

PROGRAM St. Clair County Residential Substance Abuse Treatment			DATE PREPARED 9/29/2022		Page 1	Of 1
CONTRACTOR NAME County of St. Clair			BUDGET PERIOD From: 10/01/2022 To: 09/30/2023			
MAILING ADDRESS (Number and Street) 1170 Michigan Rd.			BUDGET AGREEMENT AMENDMENT # [] ORIGINAL [] AMENDMENT			
CITY Port Huron	STATE Michigan	ZIP CODE 48060	FEDERAL ID NUMBER 38-6006420			

EXPENDITURE CATEGORY				TOTAL BUDGET
1. SALARIES & WAGES	\$39,457.00	\$13,152.00		\$52,609.00
2. FRINGE BENEFITS	\$17,597.00	\$5,866.00		\$23,463.00
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)	\$105,000.00	\$35,000.00		\$140,000.00
6. EQUIPMENT	\$0.00	\$0.00		\$0.00
7. OTHER EXPENSES	\$1,500.00	\$500.00		\$2,000.00
8. TOTAL DIRECT EXPENDITURES (Sum of Lines 1-7)	\$181,554.00	\$60,518.00		\$242,072.00
9. TOTAL EXPENDITURES	\$181,554.00	\$60,518.00		\$242,072.00

SOURCE OF FUNDS				
10. STATE AGREEMENT	\$181,554.00			\$181,554.00
11. LOCAL		\$60,518.00		\$60,518.00
14. TOTAL FUNDING	\$181,554.00	\$60,518.00		\$242,072.00

**MICHIGAN STATE POLICE
GRANTS MANAGEMENT DIVISION
PROGRAM BUDGET - COST DETAIL SCHEDULE
MSP PROJECT # RSAT-90005-St. Clair Co. Sheriff's Dept.-2023**

PROGRAM St. Clair County Residential Substance Abuse Treatment		BUDGET PERIOD		DATE PREPARED 9/29/2022
		From: 10/01/2022	To: 09/30/2023	
CONTRACTOR NAME County of St. Clair		BUDGET AGREEMENT		AMENDMENT # N/A
		ORIGINAL	AMENDMENT	

1. SALARY & WAGES POSITION DESCRIPTION	COMMENTS	POSITIONS REQUIRED	TOTAL SALARY
Full Time Case Manager Wages FY23	10/01/2022-09/30/2023	1	39457.0000
	1. TOTAL SALARY & WAGES:		39457.0000

2. FRINGE BENEFITS (Specify)	
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)	
2. TOTAL FRINGE BENEFITS:	23463.0000

3. TRAVEL	
Other (describe) All expenses for RSAT conference	\$4,000.00
3. TOTAL TRAVEL:	3000.0000

4. SUPPLIES & MATERIALS	
Books for Rehab Library	\$5,000.00
RSAT Workbooks	\$10,000.00
DVDs	\$1,500.00
Office and Classroom Supplies	\$3,500.00
4. TOTAL SUPPLIES & MATERIALS:	15000.0000

5. CONTRACTUAL (Specify Subcontracts/Subrecipients)				
<u>Name</u>	<u>Address</u>	<u>Amount</u>		
Region 10	3111 Electric Ave. Suite A Port Huron Michigan 48060	90000.0000	30000.0000	
Region 10	3111 Electric Ave. Port Huron Michigan 48060	7500.0000	2500.0000	
Sacred Heart Rehabilitation Center	400 Stoddard Rd. Memphis Michigan 48041	7500.0000	2500.0000	
5. TOTAL CONTRACTUAL:				105000.0000
6. EQUIPMENT (Specify items)				
6. TOTAL EQUIPMENT:				
7. OTHER EXPENSES				
Monthly Bus Passes and Indivugal Tickets				\$2,000.00
7. TOTAL OTHER:				1500.0000
8. TOTAL DIRECT EXPENDITURES (Sum of Totals 1-7)		8. TOTAL DIRECT EXPENDITURES:		181554.0000
9. TOTAL EXPENDITURES (Sum of lines 8-9)				181554.0000
Use Additional Sheets as Needed				

PERFORMANCE/PROGRESS/PMT REPORT REQUIREMENTS

A. The Contractor shall submit the following reports on the following dates:

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.-2023

Mail Code	Contract Number	Program Code
Contractor Name	Project - Title	
Street Address	Report Period Thru	Date Prepared
City, State, ZIP Code	Agreement Period Thru	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						
SOURCES OF FUNDS:						
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.

Grantee	MSP Grant Number
----------------	-------------------------

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 TIME SPENT DURING 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. 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: Marsha M. Adamkiewicz, Staff Accountant & Mike McMillan, Court Administrator

Date: September 27, 2022

Re: FY23 Raise the Age Grant Agreement

Attached is the grant agreement for the FY23 Raise the Age Grant.

The Circuit Court Family Division issued an intent to apply for these funds in February 2022. The application was approved by the Board of Commissioners in August 2022.

These are State funds that are being awarded based upon legislation that raises the age that a juvenile can come before the Family Division for delinquency matters. Offenders who are 17 years of age will no longer be considered adults and will be handled in the juvenile system. The State has indicated that all costs associated with handling 17 year olds will be covered by the State.

The award amount is \$254,680 with no match required. The grant period starts on October 1, 2022 through September 30, 2023.

We are requesting approval of the FY23 Raise the Age Grant agreement at the October 20, 2022 Board of Commissioners meeting.

**Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and**

**County of St. Clair - 31st Circuit Court
201 McMorran Blvd Rm 3400
Port Huron MI 48060 4000**

**Federal I.D.#: 38-6006420, Unique Entity Identifier: LDRRE6AP5KB3
hereinafter referred to as the "Grantee"**

for

Raise the Age - 2023

Part 1

1. Period of Agreement:

This Agreement will commence on the date of the Grantee's signature or October 1, 2022, whichever is later, and continue through September 30, 2023. No activity will be performed and no costs to the state will be incurred prior to October 1, 2022 or the effective date of the Agreement, whichever is later. Throughout the Agreement, the date of the Grantee's signature or October 1, 2022, whichever is later, will be referred to as the start date. This Agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

The total amount of this Agreement is \$254,680.00. Under the terms of this Agreement, the Department will provide funding not to exceed \$254,680.00. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (<http://egram-mi.com/mdhhs>).

The Agreement is designated as a:

- Subrecipient relationship (federal funding); or
- ☒ Recipient (non-federal funding).

The Agreement is designated as:

- Research and development project; or
- ☒ Not a research and development project.

B. Equipment Purchases and Title

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in the supporting Equipment Inventory Schedule which should be attached to the Final Financial Status Report. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. Title to items having a unit acquisition cost of less than \$5,000 will vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of \$5,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

C. Deviation Allowance

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

3. Purpose:

The purpose of the grant is to provide funding to to ensure that 17 year olds can access services available in the juvenile justice system.

4. Statement of Work:

The Grantee agrees to undertake, perform and complete the activities described in Attachment A, which is part of this Agreement.

5. Financial Requirements:

The financial requirements must be followed as described in Part 2 and Attachment B, which are part of this Agreement.

6. Performance/Progress Report Requirements:

The progress reporting methods must be followed as described in Part 2 and Attachment C, which are part of this Agreement.

7. General Provisions:

The Grantee agrees to comply with the General Provisions as described in Part 2, which is part of this Agreement.

8. Administration of the Agreement:

The person acting for the Department in administering this Agreement (hereinafter referred to as the Contract Manager) is:

Dawn Teneyuque Departmental Analyst/Specialist (517) 335-3919
teneyuqed@michigan.gov

Name	Title	Telephone No.	Email Address
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9. Grantee's Financial Contact for the Agreement:

The financial contact acting on behalf of the Grantee for this Agreement is:

Dena Alderdyce Accountant

Name	Title
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dalderdyce@stclaircounty.org (810) 989-6324

E-Mail Address	Telephone No.
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10. Special Conditions:

- A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.
- B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.
- C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.
- D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.
- E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.

11. Special Certification:

The individual or officer signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the responsible governing board, official or Grantee.

12. Signature Section:

FOR the GRANTEE

County of St. Clair - 31st Circuit Court

Alison Kerrigan

Project Coordinator

Name

Title

Date

For the Michigan Department of Health and Human Services

Christine H. Sanches

09/16/2022

Christine H. Sanches, Director

Date

Bureau of Grants and Purchasing

Part 2
General Provisions

I. Responsibilities - Grantee

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

A. Publication Rights

1. Copyright materials only when the Grantee exclusively develops books, films or other such copyrightable materials through activities supported by this Agreement. The copyrighted materials cannot include recipient information or personal identification data. Grantee provides the Department a royalty-free, non-exclusive and irrevocable license to reproduce, publish and use such materials copyrighted by the Grantee and authorizes others to reproduce and use such materials.
2. Obtain prior written authorization from the Department's Office of Communications for any materials copyrighted by the Grantee or modifications bearing acknowledgment of the Department's name prior to reproduction and use of such materials. The state of Michigan may modify the material copyrighted by the Grantee and may combine it with other copyrightable intellectual property to form a derivative work. The state of Michigan will own and hold all copyright and other intellectual property rights in any such derivative work, excluding any rights or interest granted in this Agreement to the Grantee. If the Grantee ceases to conduct business for any reason or ceases to support the copyrightable materials developed under this Agreement, the state of Michigan has the right to convert its licenses into transferable licenses to the extent consistent with any applicable obligations the Grantee has.
3. Obtain written authorization, at least 14 days in advance, from the Department's Office of Communications and give recognition to the Department in any and all publications, papers and presentations arising from the Agreement activities.
4. Notify the Department's Bureau of Grants and Purchasing 30 days before applying to register a copyright with the U.S. Copyright Office. The Grantee must submit an annual report for all copyrighted materials developed by the Grantee through activities supported by this Agreement and must submit a final invention statement and certification within 60 days of the end of the Agreement period.
5. Not make any media releases related to this Agreement, without prior written authorization from the Department's Office of Communications.

B. Fees

1. Guarantee that any claims made to the Department under this Agreement will not be financed by any sources other than the Department under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to budget the additional source of funds and reflect the source of funding on the Financial Status Report.
2. Make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report those collections on the Financial Status Report. Any under recoveries of otherwise available fees resulting from failure to bill for eligible activities will be excluded from reimbursable expenditures.

C. Grant Program Operation

Provide the necessary administrative, professional and technical staff for operation of the grant program. The Grantee must obtain and maintain all necessary licenses, permits or other authorizations necessary for the performance of this Agreement.

Use an accounting system that can identify and account for the funds received from each separate grant, regardless of funding source, and assure that grant funds are not commingled.

D. Reporting

Utilize all report forms and reporting formats required by the Department at the start date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for issuance thereafter.

E. Record Maintenance/Retention

Maintain adequate program and fiscal records and files, including source documentation, to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of the Agreement will be appropriately adhered to and that records and detailed documentation for the grant project or grant program identified in this Agreement will be maintained for a period of not less than four years from the date of termination, the date of submission of the final expenditure report or until litigation and audit findings have been resolved. This section applies to the Grantee, any parent, affiliate, or subsidiary organization of the Grantee and any subcontractor that performs activities in connection with this Agreement.

F. Authorized Access

1. Permit within 10 calendar days of providing notification and at reasonable times, access by authorized representatives of the Department, Federal Grantor Agency, Inspector Generals, Comptroller General of the United States and State Auditor General, or any of their

duly authorized representatives, to records, papers, files, documentation and personnel related to this Agreement, to the extent authorized by applicable state or federal law, rule or regulation.

2. Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.
3. Cooperate and provide reasonable assistance to authorized representatives of the Department and others when those individuals have access to the Grantee's grant records.

G. Audits

This section only applies to Grantees designated as subrecipients by the Department (see Part 1, Section II. A.).

1. Required Audit or Audit Exemption Notice

Submit to the Department either a Single Audit, Financial Related Audit or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit Grantees that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, Grantees must also submit a corrective action plan prepared in accordance with 2 CFR 200.511(c) for any audit findings that impact the Department funded programs, and management letter (if issued) with a corrective action plan.

a. Single Audit

Grantees that are a state, local government or non-profit organization that expend \$750,000 or more in federal awards during the Grantee's fiscal year must submit a Single Audit to the Department, regardless of the amount of funding received from the Department. The Single Audit must comply with the requirements of 2 CFR 200 Subpart F. The Single Audit reporting package must include all components described in 2 CFR 200.512 (c).

b. Financial Related Audit

Grantees that are for-profit organizations that expend \$750,000 or more in federal awards during the Grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards, or an audit that meets the requirements contained in 2 CFR 200 Subpart F, if required by the federal awarding agency.

c. Audit Exemption Notice

Grantees exempt from the Single Audit and Financial Related Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certifies these exemptions. The

template Audit Exemption Notice and further instructions are available at State of Michigan - MDHHS by selecting Inside MDHHS – MDHHS Audit - Audit Reporting.

2. Financial Statement Audit

Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the Department funded programs including but not limited to fraud, going concern uncertainties, financial statement misstatements and violations of the Agreement requirements. If submitting a Financial Statement Audit, Grantees must also submit a corrective action plan for any audit findings that impact the Department funded programs.

3. Due Date and Where to Send

The required audit and any other required submissions (i.e., corrective action plan, and management letter with a corrective action plan), and/or Audit Exemption Notice must be submitted to the Department within nine months of the end of the Grantee's fiscal year by e-mail to MDHHS-AuditReports@michigan.gov. Single Audit reports must be submitted simultaneously to the Department and Federal Audit Clearinghouse, in accordance with 2 CFR 200.512(a). The required submissions must be assembled in PDF files and compatible with Adobe Acrobat (read only). The subject line must state the agency name and fiscal year end. The Department reserves the right to request a hard copy of the audit materials if for any reason the electronic submission process is not successful.

4. Penalty

a. Delinquent Single Audit or Financial Related Audit

If the Grantee does not submit the required Single Audit or Financial Related Audit, including any management letter and applicable corrective action plan(s) within nine months after the end of the Grantee's fiscal year, the Department may withhold from any payment from the Department to the Grantee an amount equal to five percent of the audit year's grant funding (not to exceed \$200,000) until the required filing is received by the Department. The Department may retain the amount withheld if the Grantee is more than 120 days delinquent in meeting the filing requirements. The Department may terminate any current grant agreements if the Grantee is more than 180 days delinquent in meeting the filing requirements.

b. Delinquent Audit Exemption Notice

Failure to submit the Audit Exemption Notice, when required, may result in withholding from any payment from Department to the Grantee an amount equal to one percent of the audit year's grant funding until the Audit Exemption Notice is received.

5. Other Audits

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

H. Subrecipient/Contractor Monitoring

1. When passing federal funds through to a subrecipient (if the Agreement does not prohibit the passing of federal funds through to a subrecipient), the Grantee must:
 - a. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.332.
 - b. Ensure the subrecipient complies with all the requirements of this Agreement.
 - c. Evaluate each subrecipient's risk for noncompliance as required by 2 CFR 200.332(b).
 - d. Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations and the terms and conditions of the subawards; that subaward performance goals are achieved; and that all monitoring requirements of 2 CFR 200.332(d) are met including reviewing financial and programmatic reports, following up on corrective actions and issuing management decisions for audit findings.
 - e. Verify that every subrecipient is audited as required by 2 CFR 200 Subpart F.
2. Develop a subrecipient monitoring plan that addresses the above requirements and provides reasonable assurance that the subrecipient administers federal awards in compliance with laws, regulations and the provisions of this Agreement, and that performance goals are achieved. The subrecipient monitoring plan should include a risk-based assessment to determine the level of oversight and monitoring activities, such as reviewing financial and performance reports, performing site visits and maintaining regular contact with subrecipients.
3. Establish requirements to ensure compliance for for-profit subrecipients as required by 2 CFR 200.501(h), as applicable.
4. Ensure that transactions with subrecipients/contractors comply with laws, regulations and provisions of contracts or grant agreements.

I. Notification of Modifications

Provide timely notification to the Department, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of activities, funding or compliance with operational procedures.

J. Software Compliance

Ensure software compliance and compatibility with the Department's data systems for activities provided under this Agreement, including but not limited to stored data, databases and interfaces for the production of work products and reports. All required data under this Agreement must be provided in an accurate and timely manner without interruption, failure or errors due to the inaccuracy of the Grantee's business operations for processing data. All information systems, electronic or hard copy, that contain state or federal data must be protected from unauthorized access.

K. Human Subjects

Comply with Federal Policy for the Protection of Human Subjects, 45 CFR 46. The Grantee agrees that prior to the initiation of the research, the Grantee will submit Institutional Review Board (IRB) application material for all research involving human subjects, which is conducted in programs sponsored by the Department or in programs which receive funding from or through the state of Michigan, to the Department's IRB for review and approval, or the IRB application and approval materials for acceptance of the review of another IRB. All such research must be approved by a federally assured IRB, but the Department's IRB can only accept the review and approval of another institution's IRB under a formally approved interdepartmental agreement. The manner of the review will be agreed upon between the Department's IRB Chairperson and the Grantee's authorized official.

L. Mandatory Disclosures

1. Disclose to the Department in writing within 14 days of receiving notice of any litigation, investigation, arbitration or other proceeding (collectively, "Proceeding") involving Grantee, a subcontractor or an officer or director of Grantee or subcontractor that arises during the term of this Agreement including:
 - a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the Agreement.
 - b. A criminal Proceeding;
 - c. A parole or probation Proceeding;
 - d. A Proceeding under the Sarbanes-Oxley Act;
 - e. A civil Proceeding involving:
 1. A claim that might reasonably be expected to

adversely affect Grantee's viability or financial stability;
or

2. A governmental or public entity's claim or written allegation of fraud; or
3. Any complaint filed in a legal or administrative proceeding alleging the Grantee or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the term of this Agreement; or

f. A Proceeding involving any license that Grantee is required to possess in order to perform under this Agreement.

2. Notify the Department, at least 90 calendar days before the effective date, of a change in Grantee's ownership or executive management.

M. Statement of Work Progress Reports

Submit quarterly Statement of Work progress reports to the Department via the <http://egram-mi.com/mdhhs> website by the 15th day of the month following the end of the quarter and a final report no later than 15 days following the end of this Agreement.

N. Conflict of Interest and Code of Conduct Standards

1. Be subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and 2 CFR 200.318 (c)(1) and (2).
2. Uphold high ethical standards and be prohibited from the following:
 - a. Holding or acquiring an interest that would conflict with this Agreement;
 - b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;
 - c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or
 - d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.
3. Immediately notify the Department of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this Agreement.

O. Travel Costs

1. Be reimbursed for travel costs (including mileage, meals, and lodging) budgeted and incurred related to activities provided under this Agreement.
 - a. If the Grantee has a documented policy related to travel

reimbursement for employees and if the Grantee follows that documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.

- b. State of Michigan travel rates may be found at the following website: http://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html.
- c. International travel must be pre-approved by the Department and itemized in the budget.

P. Federal Funding Accountability and Transparency Act (FFATA)

- 1. Complete and upload the FFATA Executive Compensation report to the EGrAMS agency profile if:
 - a. The Grantee's federal revenue was 80% or more of the Grantee's annual gross revenue; AND
 - b. Grantee's gross revenue from federal awards was \$25,000,000 or more; AND
 - c. The public does not have access to the information about executive officers' compensation through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 or Section 6104 of the Internal Revenue Code of 1986.
- 2. The FFATA Executive Compensation report template can be found in EGrAMS documents.

Q. Insurance Requirements

- 1. Maintain at least a minimum of the insurances or governmental self-insurances listed below and be responsible for all deductibles. All required insurance or self-insurance must:
 - a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;
 - b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state; and
 - c. Be provided by a company with an A.M. Best rating of "A-" or better and a financial size of VII or better.
- 2. Insurance Types
 - a. Commercial General Liability Insurance or Governmental Self-Insurance: Except for Governmental Self-Insurance, policies must be endorsed to add "the state of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents" as additional insureds using endorsement CG 20 10 11 85, or both CG 20 10 12 19 and CG

20 37 12 19.

If the Grantee will interact with children, schools, or the cognitively impaired, the Grantee must maintain appropriate insurance coverage related to sexual abuse and molestation liability.

- b. Workers' Compensation Insurance or Governmental Self-Insurance: Coverage according to applicable laws governing work activities. Policies must include waiver of subrogation, except where waiver is prohibited by law.
 - c. Employers Liability Insurance or Governmental Self-Insurance.
 - d. Privacy and Security Liability (Cyber Liability) Insurance: cover information security and privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability.
3. Require that subcontractors maintain the required insurances contained in this Section.
 4. This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of the Grantee from any obligations under this Agreement.
 5. Each Party must promptly notify the other Party of any knowledge regarding an occurrence which the notifying Party reasonably believes may result in a claim against either Party. The Parties must cooperate with each other regarding such claim.

R. Fiscal Questionnaire

1. Complete and upload the yearly fiscal questionnaire to the EGrAMS agency profile within three months of the start of the Agreement.
2. The fiscal questionnaire template can be found in EGrAMS documents.

S. Criminal Background Check

1. Conduct or cause to be conducted a search that reveals information similar or substantially similar to information found on an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with clients or has access to client information.
 - a. ICHAT: <http://apps.michigan.gov/ichat>
 - b. Michigan Public Sex Offender Registry: <http://www.mipsor.state.mi.us>
 - c. National Sex Offender Registry: <http://www.nsopw.gov>

2. Conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with children.
 - a. Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html
3. Require each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Agreement, works directly with clients or who has access to client information to notify the Grantee in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the Central Registry as a perpetrator, at hire or within 10 days of the event after hiring.
4. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with clients or accessing client information related to clients under this Agreement, based on the results of a positive ICHAT response or reported criminal felony conviction or perpetrator identification.
5. Determine whether to prohibit any employee, subcontractor, subcontractor employee or volunteer from performing work directly with children under this Agreement, based on the results of a positive CR response or reported perpetrator identification.
6. Require any employee, subcontractor, subcontractor employee or volunteer who may have access to any databases of information maintained by the federal government that contain confidential or personal information, including but not limited to federal tax information, to have a fingerprint background check performed by the Michigan State Police.

II. Responsibilities - Department

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

A. Reimbursement

Provide reimbursement in accordance with the terms and conditions of this Agreement based upon appropriate reports, records and documentation maintained by the Grantee.

B. Report Forms

Provide any report forms and reporting formats required by the Department at the start date of this Agreement and provide to the Grantee any new report forms and reporting formats proposed for issuance thereafter at least 30 days prior to their required usage in order to afford the Grantee an opportunity to review.

III. Assurances

The following assurances are hereby given to the Department:

A. Compliance with Applicable Laws

The Grantee will comply with applicable federal and state laws, guidelines, rules and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements, such as 2 CFR 200, covering cost principles, grant/agreement principles and audits, in carrying out the terms of this Agreement. The Grantee will comply with all applicable requirements in the original grant awarded to the Department if the Grantee is a subgrantee. The Department may determine that the Grantee has not complied with applicable federal or state laws, guidelines, rules and regulations in carrying out the terms of this Agreement and may then terminate this Agreement under Part 2, Section V.

B. Anti-Lobbying Act

The Grantee will comply with the Anti-Lobbying Act (31 U.S.C. 1352) as revised by the Lobbying Disclosure Act of 1995 (2 U.S.C. 1601 et seq.), Federal Acquisition Regulations 52.203.11 and 52.203.12, and Section 503 of the Departments of Labor, Health & Human Services, and Education, and Related Agencies section of the current fiscal year Omnibus Consolidated Appropriations Act. Further, the Grantee must require that the language of this assurance be included in the award documents of all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients must certify and disclose accordingly.

C. Non-Discrimination

1. The Grantee must comply with the Department's non-discrimination statement: The Michigan Department of Health and Human Services will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, height, weight, marital status, gender identification or expression, sexual orientation, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The Grantee further agrees that every subcontract entered into for the performance of any contract or purchase order resulting therefrom, will contain a provision requiring non-discrimination in employment, activity delivery and access, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot-Larsen Civil Rights Act (1976 PA 453, as amended; MCL 37.2101 et seq.) and the Persons with Disabilities Civil Rights Act (1976 PA 220, as amended; MCL 37.1101 et seq.), and any breach thereof may be regarded as a material breach of this Agreement.
2. The Grantee will comply with all federal and state statutes relating to nondiscrimination. These include but are not limited to:
 - a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which

- prohibits discrimination based on race, color or national origin;
 - b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, 1685-1686), which prohibits discrimination based on sex;
 - c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination based on disabilities;
 - d. The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination based on age;
 - e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination based on drug abuse;
 - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination based on alcohol abuse or alcoholism;
 - g. Sections 523 and 527 of the Public Health Service Act of 1944 (42 U.S.C. 290 dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - h. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and,
 - i. The requirements of any other nondiscrimination statute(s) which may apply to the application.
3. Additionally, assurance is given to the Department that proactive efforts will be made to identify and encourage the participation of minority-owned and women-owned businesses, and businesses owned by persons with disabilities in contract solicitations. The Grantee must include language in all contracts awarded under this Agreement which (1) prohibits discrimination against minority-owned and women-owned businesses and businesses owned by persons with disabilities in subcontracting; and (2) makes discrimination a material breach of contract.

D. Debarment and Suspension

The Grantee will comply with federal regulation 2 CFR 180 and certifies to the best of its knowledge and belief that it, its employees and its subcontractors:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;
2. Have not within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining,

attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;

3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section 2;
4. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default; and
5. Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Federal Requirement: Pro-Children Act

1. The Grantee will comply with the Pro-Children Act of 1994 (P.L. 103-227; 20 U.S.C. 6081, et seq.), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by and used routinely or regularly for the provision of health, day care, early childhood development activities, education or library activities to children under the age of 18, if the activities are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan or loan guarantee. The law also applies to children's activities that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's activities provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; activity providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity. The Grantee also assures that this language will be included in any subawards which contain provisions for children's activities.
2. The Grantee also assures, in addition to compliance with P.L. 103-227, any activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment. Smoking must not be permitted anywhere in the facility, or those parts of the facility under the control of the Grantee. If activities are delivered in facilities or areas that are not under the control of the Grantee (e.g., a mall, restaurant or private work site), the activities must be smoke-free.

F. Hatch Act and Intergovernmental Personnel Act

The Grantee will comply with the Hatch Act (5 U.S.C. 1501-1508, 5 U.S.C. 7321-7326), and the Intergovernmental Personnel Act of 1970 (P.L. 91-648) as amended by Title VI of the Civil Service Reform Act of 1978 (P.L. 95-454). Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally assisted programs.

G. Employee Whistleblower Protections

The Grantee will comply with 41 U.S.C. 4712 and must insert this clause in all subcontracts.

H. Clean Air Act and Federal Water Pollution Control Act

The Grantee will comply with the Clean Air Act (42 U.S.C. 7401-7671(q)) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1388), as amended. This Agreement and anyone working on this Agreement will be subject to the Clean Air Act and Federal Water Pollution Control Act and must comply with all applicable standards, orders or regulations issued pursuant to these Acts. Violations must be reported to the Department.

I. Victims of Trafficking and Violence Protection Act

The Grantee will comply with the Victims of Trafficking and Violence Protection Act of 2000 (P.L. 106-386), as amended.

This Agreement and anyone working on this Agreement will be subject to P.L. 106-386 and must comply with all applicable standards, orders or regulations issued pursuant to this Act. Violations must be reported to the Department.

J. Procurement of Recovered Materials

The Grantee will comply with section 6002 of the Solid Waste Disposal Act of 1965 (P.L. 89-272), as amended.

This Agreement and anyone working on this Agreement will be subject to section 6002 of P.L. 89-272, as amended, and must comply with all applicable standards, orders or regulations issued pursuant to this Act. Violations must be reported to the Department.

K. Subcontracts

For any subcontracted activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity or delivery of any subcontracted product. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.
2. That any executed subcontract to this Agreement must require the subcontractor to comply with all applicable terms and conditions of this Agreement. In the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement will

prevail.

A conflict between this Agreement and a subcontract, however, will not be deemed to exist where the subcontract:

- a. Contains additional non-conflicting provisions not set forth in this Agreement;
 - b. Restates provisions of this Agreement to afford the Grantee the same or substantially the same rights and privileges as the Department; or
 - c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.
3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
 4. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
 5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.

L. Procurement

1. Grantee will ensure that all purchase transactions, whether negotiated or advertised, are conducted openly and competitively in accordance with the principles and requirements of 2 CFR 200.
2. Funding from this Agreement must not be used for the purchase of foreign goods or services.
3. Preference must be given to goods and services manufactured or provided by Michigan businesses, if they are competitively priced and of comparable quality.
4. Preference must be given to goods and services that are manufactured or provided by Michigan businesses owned and operated by veterans, if they are competitively priced and of comparable quality.
5. Records must be sufficient to document the significant history of all purchases and must be maintained for a minimum of four years after the end of the Agreement period.

M. Health Insurance Portability and Accountability Act

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) is applicable to the Grantee under this Agreement, the Grantee assures that it is in compliance with requirements of HIPAA including the following:

1. The Grantee must not share any protected health information provided by the Department that is covered by HIPAA except as permitted or required by applicable law, or to a subcontractor as appropriate under

this Agreement.

2. The Grantee will ensure that any subcontractor will have the same obligations as the Grantee not to share any protected health data and information from the Department that falls under HIPAA requirements in the terms and conditions of the subcontract.
3. The Grantee must only use the protected health data and information for the purposes of this Agreement.
4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee's employees.
5. The Grantee must have a policy and procedure to immediately report to the Department any suspected or confirmed unauthorized use or disclosure of protected health information that falls under the HIPAA requirements of which the Grantee becomes aware. The Grantee will work with the Department to mitigate the breach and will provide assurances to the Department of corrective actions to prevent further unauthorized uses or disclosures. The Department may demand specific corrective actions and assurances and the Grantee must provide the same to the Department.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part 2, Section V.
7. In accordance with HIPAA requirements, the Grantee is liable for any claim, loss or damage relating to unauthorized use or disclosure of protected health data and information, including without limitation the Department's costs in responding to a breach, received by the Grantee from the Department or any other source.
8. The Grantee will enter into a business associate agreement should the Department determine such an agreement is required under HIPAA.

N. Website Incorporation

The Department is not bound by any content on Grantee's website or other internet communication platforms or technologies, unless expressly incorporated directly into this Agreement. The Department is not bound by any end user license agreement or terms of use unless specifically incorporated in this Agreement or any other agreement signed by the Department. The Grantee must not refer to the Department on the Grantee's website or other internet communication platforms or technologies without the prior written approval of the Department.

O. Survival

The provisions of this Agreement that impose continuing obligations will survive the expiration or termination of this Agreement.

P. Non-Disclosure of Confidential Information

1. The Grantee agrees that it will use confidential information solely for the purpose of this Agreement. The Grantee agrees to hold all confidential information in strict confidence and not to copy, reproduce, sell, transfer or otherwise dispose of, give or disclose such confidential information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such confidential information for any purpose whatsoever other than the performance of this Agreement. The Grantee must take all reasonable precautions to safeguard the confidential information. These precautions must be at least as great as the precautions the Grantee takes to protect its own confidential or proprietary information.

2. Meaning of Confidential Information

For the purpose of this Agreement the term “confidential information” means all information and documentation that:

- a. Has been marked “confidential” or with words of similar meaning, at the time of disclosure by such party;
 - b. If disclosed orally or not marked “confidential” or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked “confidential” or with words of similar meaning;
 - c. Should reasonably be recognized as confidential information of the disclosing party;
 - d. Is unpublished or not available to the general public; or
 - e. Is designated by law as confidential.
3. The term “confidential information” does not include any information or documentation that was:
 - a. Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
 - b. Already in the possession of the receiving party without an obligation of confidentiality;
 - c. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party’s proprietary rights;
 - d. Obtained from a source other than the disclosing party without an obligation of confidentiality; or
 - e. Publicly available when received or thereafter became publicly available (other than through an unauthorized disclosure by,

through or on behalf of, the receiving party).

4. The Grantee must notify the Department within one business day after discovering any unauthorized use or disclosure of confidential information. The Grantee will cooperate with the Department in every way possible to regain possession of the confidential information and prevent further unauthorized use or disclosure.

Q. Cap on Salaries

None of the funds awarded to the Grantee through this Agreement will be used to pay, either through a grant or other external mechanism, the salary of an individual at a rate in excess of Executive Level II. The current rates of pay for the Executive Schedule are located on the United States Office of Personnel Management web site, <http://www.opm.gov>, by navigating to Policy — Pay & Leave — Salaries & Wages. The salary rate limitation does not restrict the salary that a Grantee may pay an individual under its employment; rather, it merely limits the portion of that salary that may be paid with funds from this Agreement.

IV. Financial Requirements

A. Operating Advance

An operating advance may be requested by the Grantee to assist with program operations. The request should be addressed to the Contract Manager identified in Part 1, Section VIII. The operating advance will be administered as follows:

1. The operating advance amount requested must be reasonable in relation to factors including but not limited to program requirements, the period of the Agreement, and the financial obligation. The advance must not exceed 16.67 percent of operating expenses. Operating advances will be monitored and adjusted by the Department relative to the Agreement amount.
2. The operating advance must be recorded as an account payable liability to the Department in the Grantee's financial records. The operating advance payable liability must remain in the Grantee's financial records until fully recovered by the Department.
3. The reimbursement for actual expenditures by the Department should be used by the Grantee to replenish the operating advance used for program operations.
4. The operating advance must be returned to the Department within 30 days of the end date of this Agreement unless the Grantee has a recurring agreement with the Department. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

The Department may obtain the Michigan Department of Treasury's

assistance in collecting outstanding operating advances. The Department will comply with the Michigan Department of Treasury's Due Process procedures prior to forwarding claims to Treasury. Specific Due Process procedures include the following:

- a. An offer from the Department of a hearing to dispute the debt, identifying the time, place and date of such hearing.
 - b. A hearing by an impartial official.
 - c. An opportunity for the Grantee to examine the Department's associated records.
 - d. An opportunity for the Grantee to present evidence in person or in writing.
 - e. A hearing official with full authority to correct errors and decide not to forward debt to Treasury.
 - f. Grantee representation by an attorney and presentation of witnesses if necessary.
5. If the Grantee has a recurring agreement with the Department, the Department requires an annual confirmation of the outstanding operating advance. At the end of either the Agreement period or Department's fiscal year, whichever is first, the Grantee must respond to the Department's request for confirmation of the operating advance. Failure to respond to the confirmation request may result in the Department recovering all or part of an outstanding operating advance.

B. Reimbursement Method

The Grantee will be paid for allowable expenditures incurred by the Grantee, submitted for reimbursement on the Financial Status Reports (FSRs) and approved by the Department. Reimbursement from the Department is based on the understanding that Department funds will be paid up to the total Department allocation as agreed to in the approved budget. Department funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.

C. Financial Status Report Submission

The Grantee must electronically prepare and submit FSRs to the Department via the EGrAMS website <http://egrams-mi.com/mdhhs>.

FSRs must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. The monthly FSRs must reflect total actual program expenditures, up to the total agreement amount. Failure to meet financial reporting responsibilities as identified in this Agreement may result in withholding future payments.

The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and

objectives set forth in the terms and conditions of this Agreement. The individual submitting the FSR should be aware that any false, fictitious or fraudulent information, or the omission of any material facts, may subject them to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

The instructions for completing the FSR form are available on the EGrAMS website <http://egram-mi.com/mdhhs>. Send FSR questions to FSRMDHHS@michigan.gov.

D. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: <https://www.michigan.gov/sigmavss>.

E. Final Obligations and Financial Status Reporting Requirements

1. Obligation Report

The Obligation Report, based on annual guidelines, must be submitted by the due date established by and using the format provided by the Department's Expenditures Operations Division. The Grantee must provide an estimate of unbilled expenditures for the entire Agreement period. The information on the report will be used to record the Department's year-end accounts payable and receivable for this Agreement.

2. Department-wide Payment Suspension

A temporary payment suspension is in effect on agreements during the Department's year-end closing period. The Department will notify the Grantee of the date by which FSRs should be submitted to ensure payment prior to the payment suspension period.

3. Final FSRs

Final FSRs are due 30 days following the end of the Agreement period. The final FSR must be clearly marked "Final." Final FSRs not received by the due date may result in the loss of funding requested on the Obligation Report and may result in a potential reduction in a subsequent year's Agreement amount.

F. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

G. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 10% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Governmental Grantees with an existing cost allocation plan may budget accordingly in lieu of an indirect cost rate. Non-governmental Grantees may use a cost allocation plan only if the plan was in place prior to December 26, 2014.

V. Agreement Termination

This Agreement may be terminated without further liability or penalty to the Department for any of the following reasons:

- A. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.
- B. By either party with 30 days written notice upon the failure of either party to carry out the terms and conditions of this Agreement, provided the alleged defaulting party is given notice of the alleged breach and fails to cure the default within the 30-day period.
- C. Immediately if the Grantee or an official of the Grantee or an owner is convicted of any activity referenced in Part 2 Section III. D. of this Agreement during the term of this Agreement or any extension thereof.

VI. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

VII. Final Reporting Upon Termination

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

VIII. Severability

If any part of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, that part will be deemed deleted from this Agreement and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining parts of the Agreement will continue in full force and effect.

IX. Waiver

Failure by the Department to enforce any provision of this Agreement will not constitute a waiver of the Department's right to enforce any other provision of this Agreement.

X. Amendments

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted in writing to the Department immediately upon determining the need for such change. The Department has sole discretion to approve or deny the amendment request. The Grantee must, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

XI. Liability

The Grantee assumes all liability to third parties, loss, or damage because of claims, demands, costs, or judgments arising out of activities, such as but not limited to direct activity delivery, to be carried out by the Grantee in the performance of this Agreement, under the following conditions:

- A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Grantee, any of its subcontractors, or anyone directly or indirectly employed by the Grantee.
- B. Nothing herein will be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions.

The Department is not liable for consequential, incidental, indirect or special damages, regardless of the nature of the action.

XII. State of Michigan Agreement

This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Agreement must be resolved in the Michigan Court of Claims. Complaints against the State must be initiated in Ingham County, Michigan. Grantee waives any objections, such as lack of personal jurisdiction or forum non conveniens. Grantee must appoint an agent in Michigan to receive service of process.

A Attachment A - Statement of Work

Objective :	To fund costs to provide services to 17 year-old juveniles who come or may come under the jurisdiction of the Court. These youth will not be child care fund eligible.
Activity :	The court will submit expenses through e-grams for incurred costs.
Responsible Staff :	Court Administrator
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	Costs will be submitted by the Court and the State will pay the costs.
Measurement :	Funds will be received

B1 Attachment B1 - Program Budget Summary

PROGRAM Raise the Age - 2023			DATE PREPARED 9/16/2022	
CONTRACTOR NAME County of St. Clair - 31st Circuit Court			BUDGET PERIOD From : 10/1/2022 To : 9/30/2023	
MAILING ADDRESS (Number and Street) 201 McMorran Blvd Rm 3400			BUDGET AGREEMENT ☒ Original ☐ Amendment	AMENDMENT # 0
CITY Port Huron	STATE MI	ZIP CODE 48060-4000	FEDERAL ID NUMBER 38-6006420	

	Category	Total	Amount
DIRECT EXPENSES			
Program Expenses			
1	Salary & Wages	79,527.00	79,527.00
2	Fringe Benefits	33,276.00	33,276.00
3	Employee Travel and Training	4,719.00	4,719.00
4	Supplies & Materials	6,000.00	6,000.00
5	Subawards – Subrecipient Services	0.00	0.00
6	Contractual - Professional Services	97,690.00	97,690.00
7	Communications	0.00	0.00
8	Grantee Rent Costs	0.00	0.00
9	Space Costs	0.00	0.00
10	Capital Expenditures - Equipment & Other	0.00	0.00
11	Client Assistance - Rent	0.00	0.00
12	Client Assistance - All Other	0.00	0.00
13	Other Expense	8,000.00	8,000.00
Total Program Expenses		229,212.00	229,212.00
TOTAL DIRECT EXPENSES		229,212.00	229,212.00
INDIRECT EXPENSES			
Indirect Costs			
1	Indirect Costs	25,468.00	25,468.00
2	Cost Allocation Plan	0.00	0.00
Total Indirect Costs		25,468.00	25,468.00
TOTAL INDIRECT EXPENSES		25,468.00	25,468.00
TOTAL EXPENDITURES		254,680.00	254,680.00

SOURCE OF FUNDS

	Category	Total	Amount	Cash	Inkind
1	Source of Funds				
	MDHHS State Agreement	254,680.00	254,680.00	0.00	0.00
	Fees and Collections - 1st and 2nd Party	0.00	0.00	0.00	0.00
	Fees and Collections - 3rd Party	0.00	0.00	0.00	0.00
	Local	0.00	0.00	0.00	0.00
	Non-MDHHS State Agreements	0.00	0.00	0.00	0.00
	Federal	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	In-Kind	0.00	0.00	0.00	0.00
	Federal Cost Based Reimbursement	0.00	0.00	0.00	0.00
	Total Source of Funds	254,680.00	254,680.00	0.00	0.00
	Totals	254,680.00	254,680.00	0.00	0.00

B2 Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Qty	Rate	Units	UOM	Total
DIRECT EXPENSES						
Program Expenses						
1	Salary & Wages					
	Case Worker Notes : Juvenile Probation Officer	0.5000	64009.000	0.000		32,005.00
	Case Worker Notes : Juvenile Probation Officer	0.5000	64009.000	0.000		32,005.00
	Administrator Notes : Juvenile Referee	0.1400	110839.000	0.000		15,517.00
Total for Salary & Wages						79,527.00
2	Fringe Benefits					
	Hospitalization	0.0000	15.979	79527.000		12,708.00
	Life Insurance	0.0000	0.085	79527.000		68.00
	Retirement	0.0000	16.451	79527.000		13,083.00
	Disability	0.0000	0.999	79527.000		794.00
	FICA	0.0000	6.200	79527.000		4,931.00
	Medicare	0.0000	1.449	79527.000		1,152.00
	Unemployment	0.0000	0.080	79527.000		64.00
	Worker's Compensation	0.0000	0.599	79527.000		476.00
Total for Fringe Benefits						33,276.00
3	Employee Travel and Training					
	Mileage-Vehicle mileage for visiting youth	0.0000	0.000	0.000		3,419.00
	Lodging	0.0000	0.000	0.000		1,300.00
Total for Employee Travel and Training						4,719.00
4	Supplies & Materials					
	Office Supplies	0.0000	0.000	0.000		3,000.00
	Computer	0.0000	0.000	0.000		3,000.00
Total for Supplies & Materials						6,000.00
5	Subawards – Subrecipient Services					

	Line Item	Qty	Rate	Units	UOM	Total
6	Contractual - Professional Services					
	Court Appointed Attorneys Contact Details : TBD 201 McMorran Blvd, Port Huron,MI,48422, Phone : 8109852181	0.0000	0.000	0.000		40,690.00
	Evaluation Services- Psychological Evaluations and services Contact Details : TBD 201 McMorran Blvd, Port Huron,MI,48060, Phone : 8109852181	0.0000	0.000	0.000		8,000.00
	Counseling and Programming Mental Heal Contact Details : TBD 201 McMorran Blvd, Port Huron,MI,48060, Phone : 8109852181	0.0000	0.000	0.000		38,000.00
	Counseling and Programming Sex Offender Contact Details : TBD 201 McMorran Blvd, Port Huron,MI,48060, Phone : 8109852181	0.0000	0.000	0.000		11,000.00
Total for Contractual - Professional Services						97,690.00
7	Communications					
8	Grantee Rent Costs					
9	Space Costs					
10	Capital Expenditures - Equipment & Other					
11	Client Assistance - Rent					
12	Client Assistance - All Other					
13	Other Expense					
	Drug testing and GPS tethers	0.0000	0.000	0.000		8,000.00
Total Program Expenses						229,212.00
TOTAL DIRECT EXPENSES						229,212.00
INDIRECT EXPENSES						

	Line Item	Qty	Rate	Units	UOM	Total
Indirect Costs						
1	Indirect Costs					
	De Minimis Rate – up to 10% - Administration, IT costs, accounting,	0.0000	10.000	254680.000		25,468.00
2	Cost Allocation Plan					
Total Indirect Costs						25,468.00
TOTAL INDIRECT EXPENSES						25,468.00
TOTAL EXPENDITURES						254,680.00

- B3** **Attachment B3 - Equipment Inventory Schedule**
[Attachment B3 - Equipment Inventory Schedule](#)
- C** **Attachment C - Performance Report Requirements**
[Attachment C - Performance/Progress Report Requirements](#)



OFFICE OF THE
SHERIFF
ST. CLAIR COUNTY

810-987-1700
www.stclaircountysheriff.org

200 GRAND RIVER, PORT HURON, MI 48060
1170 MICHIGAN ROAD, PORT HURON, MI 48060

MAT KING
Sheriff
JIM SPADAFORE
Undersheriff

MEMO

To: St. Clair County Board of Commissioners

From: Undersheriff James Spadafore

Date: Tuesday, September 27, 2022

Re: Flock License Plate Readers (LPR)

The St. Clair County Sheriff's Office has had negotiations with Flock Group for License plate readers (LPR) in the county. This is for a 2 year contract with a 60 day free pilot period. After 60 days we have to option to cancel at no charge. If the pilot goes well the contract would take effect.

We are asking for 1st year for \$48,100 and a second year for \$42,500 for the Drug Task Force Budget. The Drug Task Force would maintain the system and make it available to road patrol and other agencies. This will include installation of all cameras and advance search features on the system. The cameras are leased for the two years under this agreement. These cameras do NOT have enforcement capabilities. All surrounding Law Enforcement agencies (Port Huron, Marysville, St. Clair, and Marine City) are using this technology already. This would allow the county to align and share resources with other local departments.



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: Flock Group Inc.

VALUE: Not to Exceed \$90,600

TERM: 2 years

CONTRACT TYPE: Professional Services Contract

SERVICE DESCRIPTION: License Plate Reader Cameras and Software

DEPARTMENT(S): Sheriff

COMMENTS: This contract is for license plate reader equipment and service for St. Clair County. After a 60 day trial there is 2 year term.



**FLOCK GROUP INC.
SERVICES AGREEMENT
ORDER FORM**

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. ("**Flock**") and the customer identified below ("**Customer**") (each of Flock and Customer, a "**Party**"). This order form ("**Order Form**") hereby incorporates and includes the "GOVERNMENT AGENCY CUSTOMER AGREEMENT" attached (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the "**Effective Date**").

Customer: St. Clair County Sheriff's Office	Contact Name: Matt Pohl
Address: 1170 Michigan Rd Port Huron, Michigan 48060	Phone: (810) 987-1712 E-Mail: mpohl@stclaircounty.org
Expected Payment Method:	Billing Contact: (if different than above)

Initial Term: 24.00 Renewal Term: 24 Months	Pilot period: First 60 days of Initial Term; option to cancel contract at no cost. Initial Term invoice due after Pilot period. Billing Term: Annual payment due Net 30 per terms and conditions
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flock safety

Name	Price	QTY	Subtotal
Flock Safety Advanced Search <25 Falcons	\$2,500.00	1.00	\$2,500.00
Professional Services - Falcon, Standard Implementation	\$350.00	16.00	\$5,600.00
Falcon Camera	\$2,500.00	16.00	\$40,000.00

(Includes one-time fees)

Year 1 Total: \$48,100.00

Recurring Total: \$42,500.00

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

Flock Group Inc	Customer:
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

flock safety



GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this "**Agreement**") is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 ("**Flock**") and the police department or government agency identified in the signature block of the Order Form ("**Agency**") (each a "**Party**," and together, the "**Parties**").

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution for automatic license plates, video and audio detection through Flock's technology platform (the "**Flock Service**"), and upon detection, the Flock Services are capable of capturing audio, video, image, and recording data ("**Footage**") and can provide notifications to Agency upon the instructions of Non-Agency End User (as defined below) ("**Notifications**");

WHEREAS, Agency desires access to the Flock Service on existing cameras, provided by Agency, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from Non-Agency End Users of the Flock Service (where there is an investigative or bona fide lawful purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, Flock deletes all Footage on a rolling thirty (30) day basis, excluding Wing Replay which is deleted after seven (7) days. Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations by police departments, and archiving for evidence gathering ("**Permitted Purpose**").

AGREEMENT

NOW, THEREFORE, Flock and Agency agree that this Agreement, and any addenda attached hereto or referenced herein, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 "**Agency Data**" means the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.

1.2 "**Agency Generated Data**" means the messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, other information or materials posted, uploaded, displayed, published, distributed, transmitted, broadcasted, or otherwise made available on or submitted through the Wing Suite.

1.3 "**Agency Hardware**" means the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.4 "**Aggregated Data**" means information that relates to a group or category of individuals, from which any potential individuals' personal identifying information has been permanently "anonymized" by commercially available standards to irreversibly alter data in such a way that a data subject (i.e., individual person or impersonal entity) can no longer be identified directly or indirectly.

1.5 "**Authorized End User(s)**" means any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

flock safety

- 1.6 “**Deployment Plan**” means the strategic geographic mapping of the location(s) and implementation of Flock Hardware, and/or other relevant Services required under this Agreement.
- 1.7 “**Documentation**” means text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.
- 1.8 “**Embedded Software**” means the software and/or firmware embedded or preinstalled on the Flock Hardware or Agency Hardware.
- 1.9 “**Falcon Flex**” means an infrastructure-free, location-flexible license plate reader camera that enables the Agency to self-install.
- 1.10 “**Flock Hardware**” means the Flock cameras or device, pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services.
- 1.11 “**Flock IP**” means the Services, the Documentation, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.
- 1.12 “**Flock Safety Falcon™**” means an infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.
- 1.13 “**Flock Safety Raven™**” means an audio detection device that provides real-time alerting to law enforcement based on programmed audio events such as gunshots, breaking glass, and street racing.
- 1.14 “**Flock Safety Sparrow™**” means an infrastructure-free license plate reader camera for residential roadways that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.
- 1.16 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Agency Hardware in the course of and provided via the Services.
- 1.17 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e. NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.
- 1.18 “**Implementation Fee(s)**” means the monetary fees associated with the Installation Services, as defined in Section 1.19 below.
- 1.19 “**Installation Services**” means the services provided by Flock for installation of Agency Hardware and/or Flock Hardware, including any applicable installation of Embedded Software on Agency Hardware.
- 1.20 “**Non-Agency End User(s)**” means any individual, entity, or derivative therefrom, authorized to use the Services through the Web Interface, under the rights granted to pursuant to the terms (or to those materially similar) of this Agreement.
- 1.21 “**Services**” or “**Flock Services**” means the provision, via the Web Interface, of Flock’s software applications for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.
- 1.22 “**Support Services**” means Monitoring Services, as defined in Section 2.10 below.
- 1.23 “**Usage Fee**” means the subscription fees to be paid by the Agency for ongoing access to Services.
- 1.24 “**Web Interface**” means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services, in accordance with the terms of this Agreement.
- 1.25 “**Wing Suite**” means the Flock interface which provides real-time access to the Flock Services, location of Flock Hardware, Agency Hardware, third-party cameras, live-stream video, Wing Livestream, Wing LPR, Wing Replay, alerts and other integrations.
- 1.26 “**Wing Livestream**” means real-time video integration with third-party cameras via the Flock interface.
- 1.27 “**Wing LPR**” means software integration with third-party cameras utilizing Flock’s Vehicle Fingerprint Technology™ for license plate capture.

1.28 “**Wing Replay**” means enhanced situational awareness encompassing Footage retention, replay ability, and downloadable content from Hot Lists integrated from third-party cameras.

1.29 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Agency’s designated administrator, listed on the Order Form, and any Authorized End Users to access and download via the Web Interface for thirty (30) days. Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Flock will also provide Agency with the Documentation to be used in accessing and using the Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User’s use of the Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage) which makes the Services available to Agency and Authorized End Users. Warranties provided by said third Party service providers are the agency’s sole and exclusive remedy and Flock’s sole and exclusive liability with regard to such third-Party services, including without limitation hosting the web interface. Agency agrees to comply with any acceptable use policies and other terms of any third-Party service provider that are provided or otherwise made available to Agency from time to time.

2.2 Embedded Software License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Flock Hardware or Agency Hardware; in each case, solely as necessary for Agency to use the Services.

2.3 Documentation License. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Term in connection with its use of the Services as contemplated herein, and under Section 2.5 below.

2.4 Wing Suite License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Wing Suite software and interface.

2.5 Usage Restrictions.

2.5.1 Flock IP. The Permitted Purpose for usage of the Flock Hardware, Agency Hardware, Documentation, Services, support, and Flock IP are solely to facilitate gathering evidence that could be used in a lawful criminal investigation by the appropriate government agency. Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Services or Flock IP; (vi) use the Services, support, Flock Hardware, Documentation, or the Flock IP for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Agency’s rights under Sections 2.1, 2.2, 2.3, or 2.4.

2.5.2. Flock Hardware. Agency understands that all Flock Hardware is owned exclusively by Flock, and that title to any Flock Hardware does not pass to Agency upon execution of this Agreement. Except for Falcon Flex products, which are designed for self-installation, Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Notwithstanding the notice and cure period set for in Section 6.3, Agency agrees and understands that in the event Agency is found to engage in any of the restricted actions of this Section 2.5.2, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination (without opportunity to cure) for material breach by Agency.

2.6 Retained Rights; Ownership. As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.

2.7 Suspension.

2.7.1 Service Suspension. Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP by Agency; (b) Agency's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Agency has violated any term of this provision, including, but not limited to, utilizing the Services for anything other than the Permitted Purpose ("**Service Suspension**"). Agency shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit.

2.7.2 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("**Service Interruption**"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Agency and to provide updates regarding resumption of access to Flock Services. Flock will use commercially reasonable efforts to resume providing access to the Service as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Agency or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Agency's direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day) prorated for the proportion of cameras on the Agency's account that have been impacted. For example, in the event of a Service Interruption lasting five (5) continuous days, Agency will receive a credit for five (5) free days at the end of the Term.

2.8 Installation Services.

2.8.1 Designated Locations. For installation of Flock Hardware, excluding Falcon Flex products, prior to performing the physical installation of the Flock Hardware, Flock shall advise Agency on the location and positioning of the Flock Hardware for optimal license plate image capture, as conditions and location allow. Flock may consider input from Agency regarding location, position and angle of the Flock Hardware ("**Designated Location**") and collaborate with Agency to design the Deployment Plan confirming the Designated Locations. Flock shall have final discretion on location of Flock Hardware. Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency's delay in confirming Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready, if necessary. After installation, any subsequent changes to the Deployment Plan ("**Reinstalls**") will incur a charge for Flock's then-

current list price for Reinstalls, as listed in the then-current Reinstall policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment fees. For clarity, Agency will receive prior notice and provide approval for any such fees. These changes include but are not limited to re-positioning, adjusting of the mounting, re-angling, removing foliage, replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like. Flock shall have full discretion on decision to reinstall Flock Hardware.

2.8.2 Agency Installation Obligations. Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. Although Flock Hardware is designed to utilize solar power, certain Designated Locations may require a reliable source of 120V or 240V AC power. In the event adequate solar power is not available, Agency is solely responsible for costs associated with providing a reliable source of 120V or 240V AC power to Flock Hardware. Flock will provide solar options to supply power at each Designated Location. If Agency refuses recommended solar options, Agency waives any reimbursement, tolling, or credit for any suspension period of Flock Services due to low solar power. Additionally, Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process of installation of cameras or AC power; (ii) any federal, state, or local taxes including property, license, privilege, sales, use, excise, gross receipts, or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use (excluding tax exempt entities), or (iii) any other supplementary cost for services performed in connection with installation of the Flock Hardware, including but not limited to contractor licensing, engineered drawings, rental of specialized equipment, or vehicles, third-party personnel (i.e. Traffic Control Officers, Electricians, State DOT-approved poles, etc., if necessary), such costs to be approved by the Agency ("**Agency Installation Obligations**"). In the event that a Designated Location for Flock Hardware requires permits, Flock may provide the Agency with a temporary alternate location for installation pending the permitting process. Once the required permits are obtained, Flock will relocate the Flock Hardware from the temporary alternate location to the permitted location at no additional cost. Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Agency if Agency did not address them prior to the execution of this Agreement or a third party requires Flock to pay. Agency represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

2.8.3 Flock's Obligations. Installation of Flock Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are confirmed. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Following the initial installation of the



Flock Hardware and any subsequent Reinstalls or maintenance operations, Flock's obligation to perform installation work shall cease; however, for the sole purpose of validating installation, Flock will continue to monitor the performance of Flock Hardware for the length of the Term and will receive access to the Footage for a period of seven (7) business days after the initial installation for quality control and provide any necessary maintenance. Labor may be provided by Flock or a third-party. Flock is not obligated to install, reinstall, or provide physical maintenance to Agency Hardware. Notwithstanding anything to the contrary, Agency understands that Flock will not provide installation services for Falcon Flex products.

2.8.4 Ownership of Hardware. Flock Hardware shall remain the personal property of Flock and will be removed upon the natural expiration of this Agreement at no additional cost to Agency. Agency shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Agency default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.9 Hazardous Conditions. Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless.

2.10 Support Services. Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("**Monitoring Services**"). Flock will use commercially reasonable efforts to respond to requests for support. Flock will provide Agency with reasonable technical and on-site support and maintenance services ("**On-Site Services**") in-person or by email at support@flocksafety.com, at no additional cost. Notwithstanding anything to the contrary, Agency is solely responsible for installation of Falcon Flex products. Agency further understands and agrees that Flock will not provide monitoring services or on-site services for Falcon Flex.

2.11 **Special Terms.** From time to time, Flock may offer certain Special Terms related to guarantees, service and support which are indicated in the proposal and on the Order Form and will become part of this Agreement, upon Agency's prior written consent. To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

2.12 **Upgrades to Platform.** Flock may, in its sole discretion, make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance (a) the quality or delivery of Flock's products or services to its agencies, (b) the competitive strength of, or market for, Flock's products or services, (c) such platform or system's cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not materially change any terms or conditions within this Agreement.

3. RESTRICTIONS AND RESPONSIBILITIES

3.1 **Agency Obligations.** Flock will assist Agency Authorized End Users in the creation of a User ID. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency will not share its account or password with anyone and must protect the security of its account and password. Unless otherwise stated and defined in this Agreement, Agency may not designate Authorized End Users for persons who are not officers, employees, or agents of Agency. Authorized End Users shall only use Agency-issued email addresses for the creation of their User ID. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 **Agency Representations and Warranties.** Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

4. CONFIDENTIALITY; AGENCY DATA

4.1 **Confidentiality.** To the extent allowable by applicable FOIA and state-specific Public Records Acts, each Party (the "**Receiving Party**") understands that the other Party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "**Proprietary Information**" of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Agency includes non-public data provided by Agency to Flock or collected by Flock via the Flock Hardware or Agency Hardware, to enable the provision of the Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event will a Party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock's use of the Proprietary Information may include processing the Proprietary Information to send Agency alerts, or to analyze the data collected to identify motion or other events. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third Party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third Parties, if legally

flock safety

required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third Party, or the public as required or permitted by law, including respond to an emergency situation. Flock may store deleted Footage in order to comply with certain legal obligations, but such retained Footage will not be retrievable without a valid court order.

4.2 Agency Data. As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to (i) use the Agency Data and perform all acts with respect to the Agency Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.10 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Data as a part of the Aggregated Data, (ii) disclose the Agency Data (both inclusive of any Footage) to enable law enforcement monitoring for elected law enforcement Hotlists as well as provide Footage search access to law enforcement for investigative purposes only, and (iii) and obtain Aggregated Data as set forth below in Section 4.4. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than thirty (30) days. Agency has a thirty (30) day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion. Notwithstanding the foregoing, Flock automatically deletes Wing Replay after seven (7) days, during which time Agency may view, save and/or transmit such data to the relevant government agency prior to deletion. Flock does not own and shall not sell Agency Data.

4.3 Agency Generated Data in Wing Suite. Parties understand that Flock does not own any right, title, or interest to third-party video integrated into the Wing Suite. Flock may provide Agency with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available on or submit through the Wing Suite, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Agency. Agency shall retain whatever legally cognizable right, title, and interest that Agency has in Agency Generated Data. Agency understands and acknowledges that Flock has no obligation to monitor or enforce Agency's intellectual property rights to Agency Generated Data. To the extent legally permissible, Agency grants Flock a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Generated Data for the sole purpose of providing Flock Services. Flock does not own and shall not sell Agency Generated Data.

4.4 Feedback. If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.5 Aggregated Data. Flock shall have the right to collect, analyze, and anonymize Agency Data and Agency Generated Data to create Aggregated Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right (during and after the Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts. Parties understand that the aforementioned license is required for continuity of Services. No rights or licenses are granted except as expressly set forth herein. Flock does not sell Aggregated Data.

5. PAYMENT OF FEES

5.1.1 Wing Suite Fees. For Wing Suite products, the Agency will pay Flock the first Usage Fee and the Implementation Fee (as described on the Order Form attached hereto) as set forth on the Order Form on or before the 30th day following the Effective Date of this Agreement. Flock shall have no liability resulting from any delay by the Agency in installing the Embedded Software on the Agency Hardware. If applicable, Agency shall pay the ongoing Usage Fees set forth on the Order Form with such Usage Fees due and payable thirty (30) days in advance of each payment period.

5.1.2 **Falcon Fees.** For Falcon products during the Term (as defined in Section 6.1), Agency will pay Flock fifty percent (50%) of the Usage Fee, the Implementation Fee as set forth on the Order Form on or before the 30th day following receipt of initial invoice after Effective Date. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of total fees, and Agency shall pay on or before 30th day following receipt of invoice. Upon completion of installation, Flock will issue an invoice for the remaining balance and Agency shall pay on or before 30th day following receipt of final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made and shall have no liability resulting from any delay related thereto. For a Renewal Term, as defined below, Agency shall pay the entire invoice on or before the 30th day following receipt of invoice.

5.2 **Notice of Changes to Fees.** Flock reserves the right to change the fees or applicable charges and to institute new charges and fees on subsequent terms by providing sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email).

5.3 **Invoicing, Late Fees; Taxes.** Flock may choose to bill through an invoice, in which case, full payment for invoices must be received by Flock thirty (30) days after the receipt of invoice. If Agency is a non-tax-exempt entity, Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income. If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

6. TERM AND TERMINATION

6.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the "**Term**"). Following the Initial Term, unless otherwise indicated on the Order Form, this Agreement may be renewed by Agency for successive renewal terms for the greater of one year or the length set forth on the Order Form (each, a "Renewal Term", and together with the Initial Term, the "Service Term") upon written notice of renewal prior to the end of the then-current term.

- a. For Wing Suite products: the Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.
- b. For Falcon and Sparrow products: the Term shall commence upon first installation and validation of Flock Hardware.
- c. For Raven products: the Term shall commence upon first installation and validation of Flock Hardware.
- d. For Falcon Flex products: the Term shall commence upon execution of this Agreement.

6.2 **Termination for Convenience.** At any time during the agreed upon Term, either Party may terminate this Agreement for convenience. Termination for convenience of the Agreement by the Agency will be effective immediately. Termination for convenience by Agency will result in a one-time removal fee of \$500 per Flock Hardware. Termination for convenience by Flock will not result in any removal fees. Upon termination for convenience, a refund will be provided for Flock Hardware, prorated for any fees for the remaining Term length set forth previously. Wing Suite products are not subject to refund for early termination. Flock will provide advanced written notice and remove all Flock Hardware at Flock's own convenience, within a commercially reasonable period of time upon termination.

6.3 **Termination.** Notwithstanding the termination provisions in Section 2.5.2, in the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period. Either Party may terminate this Agreement, without notice, (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors,

or (iii) upon the other Party's dissolution or ceasing to do business. Upon termination for Flock's material breach, Flock will refund to Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

6.4 No-Fee Term. Flock will provide Agency with complimentary access to Hotlist alerts, as further described in Section 4.2 ("**No-Fee Term**"). In the event a Non-Agency End User grants Agency access to Footage and/or notifications from a Non-Agency End User, Agency will have access to Non-Agency End User Footage and/or notifications until deletion, subject to a thirty (30) day retention policy for all products except Wing Replay, which is subject to a seven (7) day retention policy. Flock may, in their sole discretion, provide access or immediately terminate the No-Fee Term. The No-Fee Term will survive the Term of this Agreement. Flock, in its sole discretion, can determine to impose a price per No-Fee Term upon thirty (30) days' notice to Agency. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon thirty (30) days' notice.

6.5 Survival. The following Sections will survive termination: 2.5, 2.6, 3, 4, 5, 6.4, 7.3, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 9.6.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 Remedy. Upon a malfunction or failure of Flock Hardware or Embedded Software (a "**Defect**"), Agency must notify Flock's technical support as described in Section 2.10 above. If Flock is unable to correct the Defect, Flock shall, or shall instruct one of its contractors to repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right in their sole discretion to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Flock Hardware provided that such inspection and test shall occur within a commercially reasonable time, but no longer than seven (7) business days after Agency notifies the Flock of a known Defect. In the event of a Defect, Flock will repair or replace the defective Flock Hardware at no additional cost to Agency. Absent a Defect, in the event that Flock Hardware is lost, stolen, or damaged, Agency may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>). Agency shall not be required to replace subsequently lost, damaged or stolen Flock Hardware, however, Agency understands and agrees that functionality, including Footage, will be materially affected due to such subsequently lost, damaged or stolen Flock Hardware and that Flock will have no liability to Agency regarding such affected functionality nor shall the Usage Fee or Implementation Fees owed be impacted. Flock is under no obligation to replace or repair Flock Hardware or Agency Hardware.

7.2 Exclusions. Flock will not provide the remedy described in Section 7.1 if Agency has misused the Flock Hardware, Agency Hardware, or Service in any manner.

7.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE EMBEDDED SOFTWARE. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

7.5 Insurance. Flock will maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of Flock's business risk. Certificates of Insurance can be provided upon request.

7.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-Party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, weather conditions or acts of hackers, internet service providers or any other third Party acts or omissions. Force Majeure includes the novel coronavirus Covid-19 pandemic, and the potential spread of variants, which is ongoing as of the date of the execution of this Agreement.

8. LIMITATION OF LIABILITY; NO FEE TERM; INDEMNITY

8.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

8.2 Additional No-Fee Term Requirements. IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE COMPLIMENTARY NO-FEE TERM AS DESCRIBED IN SECTION 6.4 EXCEED \$100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Parties acknowledge and agree that the essential purpose of this Section 8.2 is to allocate the risks under the No-Fee Term described in Section 6.4 and limit potential liability given the aforementioned complimentary service, which would have been substantially higher if Flock were to assume any further liability other than as set forth herein. Flock has relied on these limitations in determining whether to provide the complementary No-Fee Term. The limitations set forth in this Section 8.2 shall not apply to claims or damages resulting from Flock's other obligations under this Agreement.

8.3 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees.

8.4 Indemnity. To the extent permitted by the laws of the State of Michigan, Agency hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses in connection with any claim or action that arises from an alleged violation of Section 3.1, a breach of this Agreement, Agency's Installation Obligations, Agency's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Agency End Users, or otherwise from Agency's use of the Services, Flock Hardware, Agency Hardware and any Embedded Software, including any claim that such actions violate any applicable law or third Party right. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of Section 3.1 or this Agreement.

9. MISCELLANEOUS

9.1 Compliance With Laws. The Agency agrees to comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any



subpoena request(s). In the event Flock is legally compelled to comply with a judicial order, subpoena, or government mandate, to disclose Agency Data or Agency Generated Data, Flock will provide Agency with notice.

9.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

9.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchase of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction provided the assignee is capable of providing at least the same level of services as Flock.

9.4 Entire Agreement. This Agreement, together with the Order Form(s), the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>), Deployment Plan(s), and any attached addenda are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail.

9.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever. Flock shall at all times be and act as an independent contractor.

9.6 Governing Law; Venue. This Agreement shall be governed by the laws of the State in which the Agency is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Agency is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.



9.7 **Publicity.** Upon prior consent from Agency, Flock has the right to reference and use Agency' s name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock' s website.

9.8 **Export.** Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

9.9 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

9.10 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

9.11 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.



FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210
ATLANTA, GA 30318
ATTN: LEGAL DEPARTMENT
EMAIL: legal@flocksafety.com
AGENCY NOTICES ADDRESS:

ADDRESS:

ATTN:
EMAIL:



COUNTY OF ST. CLAIR



OFFICE OF HOMELAND SECURITY/EMERGENCY MANAGEMENT

JUSTIN WESTMILLER
Director

MEMO

To: Jeff Bohm, St. Clair County Board of Commissioners, Chairman

From: *juw 9/28*
Justin Westmiller, St. Clair County Homeland Security & Emergency Management
Director

Date: September 28, 2022

Re: State Disaster Contingency Fund Grant Resolution

St. Clair County Office of Emergency Management and Homeland Security intends to complete an application for disaster assistance under Section 19, Act 390 PA 1976 as amended. The amount requested is \$6300 for costs incurred during the Southeast Michigan Water Main Break that occurred on August 13, 2022.

RESOLUTION 22-39
STATE DISASTER CONTINGENCY FUND GRANT

WHEREAS, St. Clair County, Michigan, is a political subdivision within the State of Michigan with an official Emergency Operations plan in compliance with Section 19 of the Emergency Management Act, Act 390, Public Acts of 1976, as amended; and

WHEREAS, St. Clair County, sustained severe losses of major proportions brought on by the Southeast Michigan water main break resulting in the following conditions: unsafe drinking water and boil water alert for residents in Burtchville Township, Michigan; and

WHEREAS, St. Clair County Board of Commissioners certifies that the County Emergency Operations Plan was implemented at the onset of the disaster on May 16, 2019 and all applicable disaster relief forces identified therein were exhausted on August 13, 2022; and

WHEREAS, as a direct result of the disaster, public damage and expenditures were extraordinary and place an unreasonably great financial burden on St. Clair County totaling \$6300; and

NOW, THEREFORE BE IT RESOLVED THAT St. Clair County of Commissioners requests the Governor, authorize a grant to the County of St. Clair from the State Disaster Contingency Fund pursuant to Section 19, Act 390, Public Acts of 1976, as amended.

FURTHERMORE, Karry Hepting, Administrator/Controller, is authorized to execute for and on behalf of St. Clair County the application for financial assistance and to provide to the State any information required for that purpose.

Dated: October 20, 2022

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

Reviewed and Approved by:

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

MEMO

St. Clair County International Airport

TO: Karry Hepting, County Administrator Controller
St. Clair County Board of Commissioners

FROM: Catherine Fiore, Airport Director

DATE: Monday, September 26, 2022

SUBJECT: Airport Tractor 6-Month Rental Agreement with Tri-County Equipment, INC.

In 2016, the Airport's 1993 tractor was taken out of service after the engine quit. The tractor was the primary equipment used to maintain the 954 acres of land on the airport's grounds. Since 2017, the SCC Airport has been renting a John Deere tractor for 6-months every year, until funds are available to purchase a replacement tractor.

Enclosed is the 6 month rental agreement with Tri-County Equipment to rent a John Deere 5115R Tractor for the 2022 mowing season at SCC Airport. The monthly rental rate is \$2,000, for a total of \$12,000 for the 6-month timeframe.

**JOHN DEERE****RENTAL AGREEMENT**

Rental #

08795342

Original

Name	LESSEE ST CLAIR CO AIRPORT	DATE Apr 27, 2022	RENTAL TERM	BEGINS May 02, 2022	ENDS
Street or RFD	177 ASH DR	Purchaser Acct No	Customer P.O. NO.	ACCOUNT NO. 037237	Government Bid No.
City, ST Zip Code	SAINT CLAIR, MI 48079	LESSOR NAME AND ADDRESS TRI COUNTY EQUIPMENT, INC.			
Telephone Number	810-364-6890	989 West Sanilac			
Contact		Sandusky, MI 48471			
Percentage of Rental Payments Applied to		= Estimated Rental Charge (Rental Rate x Estimated Rental Period)		\$ 12,000.00	
Purchase Option: 0.00 %		+ Itemized Fees		\$ 0.00	
Security Deposit : \$ 0.00		+ Taxes		\$ 0.00	
Maximum Hours No More Than : 16 Per Day		+ Service Charge		\$ 0.00	
Maximum Hours No More Than : Per Week		+ Additional Charges		\$ 0.00	
Maximum Hours No More Than : Per Month		= Additional Charges Subtotal		\$ 0.00	
		Total Rental Charge		\$ 12,000.00	

Notes

Customer agrees to return above equipment in same condition as when left. Customer will be responsible for all damages and excessive clean up if required.

EQUIPMENT WILL BE USED AT: (Name)		(Address)		Lessee will not remove the Equipment from this Location without written permission from Lessor.	
(City)	State/Province	(ZIP Code)	County	(Phone Number)	

Doc Ref No.	Qty	Model	Size & Description of Equipment (Give Product Identification No.)	Hour Meter Reading	Min. Rental Guaranteed By Lessee	Present Value	%
03281079	1	5115R TRACTOR	2017 JOHN DEERE 5115R Utility Tractor - FT4 (1LV5115RCHH400173) Stock # 91461 Rental Rate Per Month 2,000.00 Est. Rental Period 6.00	0	\$ 10,000.00	\$ 104,921 00	0.00
Primary Insurance Name and Address						\$ 104,921 00	TOTAL PRESENT VALUE
Additional Insured Name and Address							
Insurance Loss Payee Name and Address TRI COUNTY EQUIPMENT, INC. 989 West Sanilac Sandusky, MI US							
PURCHASER TYPE		MARKET USE					
4 Use County		71 Airports					

LESSEE(Customer) ST CLAIR CO AIRPORT	LESSOR(Dealer) WADSWORTH,SCOTT
	BY

THIS RENTAL AGREEMENT IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET OUT ON THE FOLLOWING PAGES HEREOF, ALL OF WHICH ARE HEREBY MADE A PART OF THIS RENTAL AGREEMENT.

Submit

Customer's Initials _____

RENTAL AGREEMENT

1. General. The above-named Lessor hereby leases to the above named Lessee the equipment listed herein ("Equipment") for the term and with the rental payments set out above. Rental payments shall be made to Lessor at the address shown above or to such other person and address as Lessor may direct from time to time. Lessee will pay the cost of transporting the Equipment from Lessor's place of business and returning it thereto. Such transportation shall take place during the term hereof. Lessee agrees to remit to Lessor the rental payments and all other amounts when due and payable, even if Lessor does not send Lessee a bill or an invoice. Lessee agrees that any amount due under this Rental Agreement, may, if specified above, at the option of the Lessor, be submitted by Lessor as a charge authorized by Lessee to the PowerPlan or Farm Plan account of Lessee, and Lessee agrees that the terms of that account shall thereafter apply to any accepted charges. For any payment which is not received by its due date, Lessee agrees to pay a late charge equal to 5% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks Lessee sends to Lessor will not change or reduce Lessee's obligations to Lessor. If a payment is returned to Lessor by the bank for any reason, Lessee agrees to pay Lessor a fee of \$25.00, or the maximum amount permitted by law, whichever is less. Rental payments and other payments may be applied, at Lessor's discretion, to any obligation Lessee may have to Lessor or its assignee or any affiliate of Lessor or its assignee. If the total of all payments made during the rental term exceeds the total of all amounts due under the Rental Agreement by less than \$25, Lessor may retain such excess. Rental terms and conditions from all invoices, monthly statements, or other agreements between Lessor and Lessee are hereby incorporated into this Rental Agreement.

LESSEE'S PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER.

2. Security Deposit. Any Security Deposit will be held by Lessor in a non-interest bearing account, commingled with other funds. Lessor may apply the Security Deposit to any amounts due under the Rental Agreement and, if Lessor does so, Lessee agrees to promptly remit to Lessor the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to Lessee within thirty days of termination of the Rental Agreement and final inspection by Lessor, provided Lessee is not in default.

3. Equipment Use. LESSOR HAS NOT MADE, AND DOES NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. Lessor is the owner of the Equipment and the Lessee has only the right to use the Equipment under the terms of this Rental Agreement. You agree to USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES. It is contemplated that the Equipment will be operated for not more than the Maximum Hours specified above, and Lessee agrees to pay additional rental prorated at the applicable daily, weekly or monthly rate for each hour the Equipment is used in excess of the Maximum Hours. The additional rent for excess hours shall be paid at the time the Equipment is returned or, if the Equipment is rented for more than thirty days, on the first day of the month following such use. If there is an hour meter furnished, Lessee agrees to keep it connected to the Equipment and in good working condition at all times and it is to be used as the conclusive basis of the number of hours or operation. Lessee agrees to affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings Lessor may provide. Lessee agrees to pay \$____ if the hour meter is damaged or rendered inoperative during the term of this Rental Agreement. Lessee shall indemnify Lessor against all loss or damage to the Equipment while it is out of Lessor's possession. Damage to the Equipment, shall not abate or excuse the making of prescribed rental payments.

Lessee agrees to use and care for the Equipment in a careful and prudent manner, to pay all operation and maintenance expenses while the Equipment is out of the possession of Lessor, and to make, at Lessee's sole expense, any and all repairs. Lessee agrees (a) to not move the Equipment to another county or state without notifying Lessor within 30 days; (b) to operate and maintain the Equipment in accordance with all (1) laws, ordinances and regulations, (2) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (3) insurance policy terms and requirements; (c) to perform (at Lessee's expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to Lessee, reasonable wear excepted; (d) to not install any accessory or device on the Equipment, unless it can be removed without damaging the Equipment or in any way affecting the value, useful life, or originally intended use of the Equipment; (e) to not represent the Equipment as owned by Lessee or to pledge the Equipment as collateral to any lender or other party; (f) to load, unload, transport, and secure for transport, in accordance with all laws; (g) to acquire or purchase all proper permits in compliance with all federal and state traffic law. Upon any expiration or termination of this Rental Agreement, all Equipment shall be returned by Lessee at Lessee's sole expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered it to Lessee, reasonable wear excepted, and conforms to any maintenance standards incorporated into the Rental Agreement. If, upon its return to Lessor, the Equipment is not in such good condition, Lessor may repair it and Lessee will pay the cost of any such repairs at Lessor's regular shop rates. If Lessee fails to return the Equipment promptly upon any expiration or termination of this Rental Agreement, additional rent shall be payable by Lessee for each day the Lessee remains in possession of the Equipment, in an amount prorated a tone and one-half times the normal rental payment amount. Lessee agrees to keep the Equipment free and clear of liens and encumbrances, except those in Lessor's favor, and promptly notify Lessor if a lien or encumbrance is placed or threatened against the Equipment. The Equipment may be equipped with telematics hardware and software ("Telematics") that transmit data to Lessor, John Deere, or other John Deere dealers. Lessee agrees that Lessor, John Deere and other John Deere dealers (their affiliates, successors and assigns), without further notice to Lessee have the right to: (i) access, use, collect and disclose any data generated by, collected by, or stored in, the Equipment or any hardware or devices interfacing with the Equipment ("Machine Data"); (ii) access Machine Data directly through data reporting devices integrated within, or attached to, the Equipment, including Telematics ("Data Reporting Systems"); and (iii) update the Data Reporting Systems software from time to time. Machine Data may be transferred out of the country where it is generated, including to the U.S.A. In the event that the Machine Data includes Lessee's personal information, Lessee hereby consents to the collection, use and disclosure of such personal information, to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee warrants that it has obtained any necessary consent from its employees or any other third parties, including with respect to the transfer of Machine Data to other jurisdictions, to comply with any applicable privacy laws or contractual agreements with such employees or third parties and to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee shall not use the Data Reporting Systems to track the location of any person unless Lessee has first obtained any necessary approvals from such person to permit Lessee, Lessor, John Deere and other John Deere dealers to track such location. Lessee shall not remove, modify or disable any Data Reporting Systems without Lessor's prior written consent.

RENTAL AGREEMENT

4. Risk of Loss. Lessee unconditionally assumes all risk and liability for, all damages for injuries or death to person and property arising out of or related (whether directly or indirectly) to the use, rental, possession or transportation of the Equipment including any claims Lessor was negligent, failed to warn Lessee of any risks or dangers associated with use, possession or transportation of the Equipment, failed to assist Lessee load, unload, transport or inspect the Equipment before, during or after the Term of Lease. Lessee's obligation to insure the Equipment continues until Lessee returns the Equipment to Lessor and Lessor accepts it. Neither Lessor, its assigns, the wholesale distributor nor the Manufacturer shall be liable for any special, incidental, consequential or punitive damages which may result from any failure or use of the Equipment or for breach of this Agreement. Until the Equipment is returned to Lessor in satisfactory condition, Lessee is responsible for all risk of loss and damage, loss, theft, destruction or seizure of the Equipment. Lessee must promptly notify Lessor of any such event. In the event of any loss or damage to the Equipment, Lessee agrees to promptly repair or replace the Equipment to Lessor's satisfaction, at Lessee's sole cost, and the terms of the Rental Agreement will continue to apply throughout the Rental Agreement term.

5. Purchase Option. Upon expiration of the term of the Rental Agreement or at any time during such term, and provided Lessee is not in default, Lessee may elect to purchase the Equipment for the "Total Present Value" shown above (plus applicable taxes, including estimated property taxes) and may apply to such purchase price the percentage specified above of all rentals therefore paid. Such election shall be evidenced by execution of a purchase order form supplied by Lessor, together with payment of the remainder of the purchase price in cash or settlement for the Equipment in some other manner agreed to in writing by the parties. Lessor has not made and does not warrant, represent, or otherwise make any promises related to financing the purchase price of the Equipment. Lessee is solely responsible for securing the purchase price of the Equipment. Upon receipt of the remainder of the purchase price, we will transfer to you all of our right, title and interest in the purchased equipment AS-IS, WHEREIS, WITHOUT ANY REPRESENTATION OR WARRANTY WHATSOEVER. The terms of the Rental Agreement continue prior to any final transfer of Lessor's right, title and interest in the purchased Equipment including Lessee's agreement to make timely rental payments.

6. Indemnification. Lessee shall be solely responsible for all losses, damages, injuries, death, suits, actions, claims, attorneys' fees and costs, ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the use, rental, possession or transportation thereof including any Claims Lessor was negligent. Lessee agrees to protect, defend and indemnify and hold Lessor harmless, from and against all Claims of any kind or nature whatsoever, although Lessor reserves the right to control the defense and to select or approve defense counsel. Lessee will promptly notify Lessor of all Claims made. Lessee's liability under this Section is not limited to the amounts of insurance required under this Rental Agreement. This indemnity commences upon the Rental Term Begins on Date of this Rental Agreement and continues beyond the termination of this Rental Agreement, for acts or omissions, which occurred during the Rental Agreement term. Lessee waives all rights and remedies conferred upon a lessee under Article 2A of the Uniform Commercial Code.

7. Addition of Accessories: Lessee will not, without the express written consent of Lessor, install any accessories or devices on the Equipment if such installation will impair the originally intended function or use of the Equipment. All accessories or devices affixed to the Equipment shall automatically become the property of Lessor unless such accessory device can be removed without in any way (a) diminishing the value of the Equipment, or (b) affecting the originally intended function or use of the Equipment. Any damage to the Equipment caused by the removal of such accessories or devices shall be promptly repaired at Lessee's sole expense to the satisfaction of the Lessor.

8. Compliance with Regulations: Lessee shall comply with and conform to all laws and regulations relating to ownership, possession, use, transportation and maintenance of the Equipment. If applicable law requires tax returns or reports to be filed by Lessee, Lessee agrees to promptly file such tax returns and reports and deliver copies to Lessor. Lessee agrees to keep and make available to Lessor all tax returns and reports for taxes paid by Lessee. If applicable, Lessee shall include the Equipment in its rental fleet for emissions reporting purposes and shall accurately prepare and file all such reports in a timely manner.

9. Inspection: Lessee shall, whenever requested, advise Lessor of the exact location of the Equipment. Lessor and its representatives may, for the purpose of inspection, at all reasonable times, enter upon any job, building or place where the Equipment is located.

10. Assignment: Lessor may, without notice to Lessee, assign this Rental Agreement and all of Lessor's rights in and to the Equipment and all rents due or to become due to Lessor hereunder. Lessee's obligation to pay rent under this Rental Agreement shall not as to any such assignee be subject to any diminution arising out of any breach of any obligation hereunder or other liability of Lessor to Lessee. Lessee may not assign this Rental Agreement, sub-lease or allow anyone other than Lessee's employees to use the Equipment. Lessee agrees not to assert against Lessor's assignee any claims, offsets or defenses which Lessee may have against Lessor.

11. Default: If (a) Lessee shall (1) fail to make rental, service, or other payment when due, (2) attempt to sell or encumber the equipment, (3) cease operating, (4) institute or have instituted against him proceedings under any bankruptcy or insolvency law, (5) make an assignment for the benefit of creditors, (6) fail to comply with any other provisions of this Rental Agreement, (7) merge with or consolidate into another entity; (8) sell substantially all its assets; (9) dissolve or terminate its existence; (10) use the Equipment in a manner Lessor deems is improper or unreasonable; or (11) Lessee (if an individual) dies, or if, (b) any attachment, execution, writ of process is levied against the Equipment or any of Lessee's property, or if (c) a default occurs under any other agreement between Lessee (or any of Lessee's affiliates) and Lessor (or any of Lessor's affiliates); or if (d) for any reason Lessor deems itself insecure or the Equipment unsafe; or if (e) Lessor, in its opinion, deems Lessee's financial condition unsatisfactory Lessor may determine that **Lessee is in default (An "Event of Default")**.

RENTAL AGREEMENT

12. Remedies: Upon the occurrence of an Event of Default, Lessee shall (a) deliver the Equipment to Lessor on demand and Lessor may enter upon any job, building or place where the Equipment is located and take possession thereof without notice to Lessee, and this Rental Agreement shall thereupon terminate and be forfeited at the option of Lessor (b) AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, pay the sum of (i) all rent and other amounts then due and payable to Lessor; plus (ii) the present value of all remaining rent payments and other amounts, discounted at the rate implicit in this Rental Agreement, (c) pay damages for any injury to the Equipment, legal expenses (including, without limitation, court costs and attorney's fees), the cost of any repossession and/or removal of the Equipment from the possession of Lessee, and all freight, storage, transportation and other charges incurred in such removal and return to Lessor at its place of business. Upon the occurrence of an Event of Default, Lessor may also exercise any other remedy available at law or in equity. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately at any time. No delay in, or failure to, exercise or enforce any right or remedy hereunder, whether in whole or in part, shall serve to waive, compromise, impair or diminish any such rights or remedies.

13. Construction: This is an agreement for Equipment rental only and nothing herein shall be construed as conveying to Lessee any right, title or interest in or to any item of Equipment rented hereunder except as a Lessee. This Rental Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. In the event of an ambiguity in or dispute regarding the interpretation of this Rental Agreement, interpretation shall not be resolved by any rule providing for interpretation against the party who causes the uncertainty to exist or against the drafting party. If a court finds any part of this Rental Agreement to be invalid or unenforceable, the remainder of this Rental Agreement will remain in effect. Lessee permits Lessor to monitor and record telephone conversations between Lessee and Lessor.

14. Guaranteed Rental – Return of Equipment: Provided the guaranteed rental shown on the reverse side is or has been paid Lessee may return the Equipment and terminate this Rental Agreement on three days' notice to Lessor. In the event such termination occurs prior to the expiration of the rental Agreement term, Lessee agrees to (a) promptly deliver the Equipment to Lessor at the time and place Lessor chooses; and (b) pay to Lessor the remainder of all rental payments for the Minimum Rental period Guaranteed by Lessee, which will all be immediately due and payable. If this Rental Agreement is terminated for any reason and Lessee does not return the Equipment to Lessor, Lessee agrees to remit to Lessor, until such time as the Equipment is returned to Lessor in accordance with the provisions of this Section, additional lease payments each month equal the Rental Rate, or its monthly equivalent.

15. Replacement: Lessor may, at Lessor's option, replace the Equipment with a similar machine at any time during the rental term. Lessor will notify Lessee if Lessor intends to exercise this option, and Lessee will have three (3) business days following such notice in which to exercise the purchase option provided in this Lease or return the Equipment to Lessor. Upon return of the Equipment to Lessor, the rental term hereunder shall terminate, and the parties will enter into a new original Rental Agreement covering the replacement machine. Such new Rental Agreement shall extend, at a minimum, for the remainder of this Rental Agreement's rental term and shall have a rental rate no greater than the rate for rental of the Equipment hereunder.

16. Lessee Representations and Warranties: Lessee represents, warrants and covenants to Lessor so long as this Rental Agreement is in effect, that: (a) execution, delivery and performance by you of this Rental Agreement does not and will not (1) violate any applicable law; (2) breach any order of court or other governmental agency, or of any undertaking Lessee is a party to or by which Lessee is bound; (b) Lessee will comply with all applicable laws, ordinances and regulations; (c) Lessee will not take any action, including filing any tax or other report, that is inconsistent with Lessor's ownership of the Equipment; (d) all information Lessee has given to Lessor is true, accurate and complete; (e) since the date of the most recent financial information given to Lessor, no material adverse change in Lessee's business, assets, or prospects has occurred. Lessee will promptly deliver to Lessor such financial statements, reports and other information as Lessor may request; (f) Lessee is and will remain duly organized, validly existing and in good standing under the laws of Lessee's jurisdiction of organization; (g) Lessee is qualified to do business under the laws of all other jurisdictions where qualification is required or advisable; (h) the execution, delivery and performance by Lessee of the Rental Agreement will not breach any provision of Lessee's organizational documents or legal authority. Lessee acknowledges and agrees, that (1) the Equipment was selected by Lessee; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, Lessee (3) the safe operation and the proper servicing of the Equipment were explained to Lessee (4) Lessee received the written warranty applicable to the Equipment and understands that the written warranty is not a part of this Rental Agreement.

17. General: Time is of the essence of this Rental Agreement. **LESSOR AND LESSEE EACH IRREVOCABLY WAIVE ANY RIGHT EITHER OF THEM MAY HAVE TO A JURY TRIAL.**

Lessor's failure at anytime to require strict performance by Lessee of any of the provisions of this Rental Agreement shall not waive or diminish Lessor's right thereafter to demands strict compliance there with or with any provision. Waiver of any default shall not waive any other default. Any alteration or modification of this Rental Agreement shall be in writing and signed by the parties hereto. Lessee acknowledges receipt of a signed copy hereof. Lessee irrevocably authorizes Lessor, at any time, to (a) insert or correct information on this Rental Agreement, including Lessee's correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse Lessee's name on remittances for insurance and Equipment sale or rental proceeds.

ASSIGNMENT

TO: JOHN DEERE

For value received I hereby assign, sell and transfer all my right, title and interest under the above Rental Agreement to you, your successors and assign, subject to all the terms of the applicable John Deere Rental Sale Program which are hereby incorporated in and made a part of hereof, I agree to collect rentals coming due under the Rental Agreement and account for the pay over the same as provided in such Used Equipment Rental Program.

"John Deere" means the John Deere Company, a division of Deere & Company or John Deere Construction & Forestry Company with whom the leasing dealer has executed an Authorized Dealer Agreement.

DATE:

DEALER: TRI COUNTY EQUIPMENT, INC.

SIGNED BY:



COUNTY OF ST. CLAIR

St. Clair County Metropolitan Planning Commission

David Struck, Director



Memo

To: St. Clair County Board of Commissioners
From: Dave Struck, Planning Director/Deputy County Administrator
Date: September 28, 2022
Re: **Administrative Agreement with Blue Water Community Action – Emergency Repair Program**

Action Requested:

The Metropolitan Planning Commission (MPC) recommends that the St. Clair County Board of Commissioners approve the Administrative Agreement with Blue Water Community Action (BWCA), as presented.

Background on the Administrative Agreement:

Blue Water Community Action has successfully served as the third-party administrator for the county's housing rehab programs for over 25 years. The purpose of this proposed contract is for the administration of St. Clair County's Emergency Repair Housing Program funded through CDBG Program Income. The amount of program income that may come back to the County in any given program year will vary year-to-year. Over the past few years, clients from past housing grant programs have paid off their CDBG housing loans in full. This repaid money is known as program income.

The MPC issued a Request for Proposals (RFP) for this program on August 29, 2022. Proposals from qualified firms were due to the County on September 16, 2022. The RFP was issued on the Michigan Inter-governmental Trade Network (MITN). Blue Water Community Action was the only firm to submit a proposal. BWCA has decades of experience administering grant programs on behalf of the County and the BWCA staff that will work on our grant are familiar with all County and MEDC processes.

This new administrative agreement will allow BWCA to serve as third party administrator once again and be compensated at a rate of 18% of the funds committed to a specific rehabilitation project for administration, per MEDC requirements. As third party administrator, BWCA will manage the day-to-day activities of the Emergency Repair Program, working directly with applicant homeowners and contractors.

The agreement is for two years and expires on June 30, 2024. At that time, the MPC will issue another RFP for third-party administration services depending on the availability of funding.

Purchasing and corporation counsel have reviewed the proposed administrative agreement.

**ADMINISTRATIVE AGREEMENT
BETWEEN ST. CLAIR COUNTY AND BLUE WATER COMMUNITY ACTION**

This Agreement made this _____ day of October, 2022, by and between the St. Clair County Metropolitan Planning Commission, in the State of Michigan, hereinafter referred to as the County, and Blue Water Community Action, a private, non-profit community action agency, 3403 Lapeer Road, Port Huron, Michigan 48060, hereinafter referred to as the Contractor.

In consideration of the mutual convenience and stipulations set forth herein, the parties agree as follows:

**ARTICLE I
MONITORING AND SUPERVISION**

- 1.1. In performing the services specified by this Agreement, the Contractor shall follow generally accepted community service and community development practices consistent with highest professional, workmanship and technical standards, including but not limited to applicable zoning regulations, health codes, and construction codes.
- 1.2. All materials developed, prepared, or completed by the Contractor during the performance of the services specified by the Agreement shall be the property of the County.
- 1.3. The Contractor shall complete all program monitoring reports that may be required by the MEDC and County, including but not limited to:

Monthly Reports - The Contractor shall provide to the County no later than the tenth (10th) calendar day of each month, a complete report of project activity conducted for the prior month. The format of these reports shall be established by the County.

Monitoring Visits - Scheduled and unscheduled visits may be conducted periodically by the MEDC and are to be attended by appropriate Contractor staff. The Contractor shall notify the County in advance of any scheduled visits. If the MEDC schedules visits to be held at County offices, the Contractor shall ensure all necessary files and documents are available for State review. Monitoring visits may also be scheduled by the County at which time County staff will review and discuss program progress and compliance. The Contractor shall make appropriate staff and program records available for these visits.

Annual Audit - An annual audit of the program shall be conducted by County auditors. The Contractor shall make available to the County Auditor and Controller all necessary program, financial files and documents, and cooperate fully in the audit. If deemed necessary, all files, documents and records shall be made available to the Auditor at County offices.

Closeout of the Program - Closeout of the program shall be completed by the Contractor in accordance with applicable MEDC and County policies, rules and regulations. Within thirty (30) days of notification of program closeout by the MEDC or County, the Contractor shall turn all program documents and files over to the County. This shall include all paper, audio, video, film, and electronic files (all electronic files shall be in a format acceptable to and compatible with County systems).

ARTICLE II
CONTRACTOR RESPONSIBILITIES

2.1. The Contractor is being retained to provide professional services to the County for the Administration of the St. Clair County Emergency Repair Program utilizing program income funding. Ongoing administration assistance is needed to comply with MEDC and program guidelines. The work to be performed under this agreement includes, but is not limited to, the following list of services:

- A. Soliciting proposals from licensed (where required) and qualified subcontractors, including but not limited to, lead inspection contractors and awarding contracts to selected subcontractors.
- B. Technical Assistance for development of project forms, financial monitoring spread sheet set up, program updates and changes from funding sources.
- C. Maintenance of program records, including financial records, during the life of the contract and/or while contract produces revenue.
- D. Compliance with federal and state statutes and MEDC grant administration policies during the life of the contract and/or while the contract produces revenue.
- E. Coordination with other agencies providing program support during the life of the contract and/or while project produces revenue.
- F. Financial management of program funds during the life of the contract and/or while the project produces revenue.
- G. Screening of applicants during the life of the contract.
- H. Ensure the procurement transactions for the identification of and assignment of rehabilitation contracts are conducted in a manner that provides for maximum and open and free competition.
- I. Preparation of necessary documents for individual emergency repair jobs during the life of the contract.
- J. Ensure that any construction, rehabilitation, or conversion implemented pursuant to the terms and conditions of this Agreement will be sufficient to affect decent, safe and sanitary conditions and meet all applicable local building codes.
- K. Work with all subcontractors and local community inspectors to ensure that all precautions are exercised at all times for the protection of persons and property and that the safety provision of all applicable laws and building and construction codes are observed.
- L. Shall ensure that all project contractors secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the

performance of the MEDC and/or CDBG program. Copies of those permits and certificates shall be obtained and filed in the individual project files.

- M. Ensure compliance with MEDC environmental review requirements, including completion of program income exempt project determinations according to the MEDC Grant Administration Manual.
- N. Liaison between the County and MEDC during the life of the contract and/or while the project produces revenue.
- O. Program reporting during the life of the contract and or while project produces revenue.
- P. Assistance in final close-out and audit of the program.
- Q. Any other such assistance as may be required for the Emergency Repair Program during the life of the contract and/or while the project produces revenue.
- R. Comply with and implement housing program policy or directives promulgated and issued by the County, MEDC, or the U.S. Department of Housing and Urban Development, including but not limited to pertinent regulations appearing in Section 24, part 92 of the Code of Federal Regulations (24 CFR 92 et seq.).

- 2.2. The Contractor shall be responsible for meeting the performance of these duties.
- 2.3. Due to the nature of this Agreement, no standard hours of work are set forth. A daily time log shall be established and submitted by the Contractor to the County with other invoices for a Financial Status Report (FSR) when requesting reimbursement of administrative funds.
- 2.4. The contractor is required to maintain at least one member of their inspection staff as a State certified Lead Abatement Supervisor during the term of this agreement.
- 2.5. The Contractor is required to maintain at least one member of their inspection staff trained by MSHDA in HQS inspection procedures, and/or HQS inspection and specification writing.
- 2.6. The Contractor is required to ensure that all State mandated training courses and educational standards are attended and held by all members of their inspection and program administration staff as required by MSHDA. The Contractor shall incur all costs associated with this training.

ARTICLE III

COUNTY RESPONSIBILITIES

- 3.1. The County shall provide to the Contractor blank forms that are necessary to carry out the monthly and quarterly monitoring reports.

- 3.2. The County shall provide the Contractor that information necessary to complete monthly and quarterly monitoring reports which the County is responsible for maintaining.
- 3.3. The County shall provide the auditing services required to complete an annual audit that complies with Single Audit Act standards.
- 3.4. The County shall maintain all documentation and daily time logs submitted by the Contractor for MSHDA's review during the on-site monitoring and/or submit upon request as part of the Financial Status Report (FSR) review.
- 3.5. The County shall pay all complete invoices received by the Contractor within 30 days of receipt of those invoices.

ARTICLE IV **COMPENSATION**

- 4.1. For the services to be performed by the Contractor, as specified in this Agreement, the Contractor shall be compensated at a rate of 18% ("Compensation") of the program income funding committed to a specific emergency repair project. Evidence of this funding commitment shall accompany the Contractor's invoice. The Contractor shall receive 80% of the compensation at the time of the commitment and shall invoice the County for the remaining 20% at the time of project completion. A copy of the HQS Certification and final inspection summary shall accompany the Contractor's invoice.
- 4.2. Compensation and reimbursement for administration expenses shall be made in accordance with MEDC and County policy. Project payment to the construction contractors will be made on an ongoing basis through the County's voucher (Accounts Payable) system now in place.
- 4.3. It is agreed by both the parties that at all times and for all purposes hereunder, the Contractor is an Independent Contractor and not an employee of the County. No statement contained in this Agreement shall be construed as to find the Contractor as an employee of the County, and the Contract shall be entitled to none of the privileges, rights or benefits of County employees.
- 4.4. The Contractor shall maintain in full force and effect worker's compensation insurance during the Term of this Agreement which covers the Contractor's employees who are providing services under this Agreement. The terms of the Workers Compensation insurance policy shall require not less than 30 days advance written notice of termination or cancellation of such insurance. The Contractor shall provide the County with a certificate of coverage for Workers compensation insurance.
- 4.5. Contractor agrees to and shall hold harmless and indemnify and defend St. Clair County, its commissioners, officers, employees and agents, against any and all claims, liabilities, lawsuits, damages, cost, expenses and attorney fees allegedly arising from or related to the provision of services hereunder by Contractor, its agents, servants, employees or subcontractors.

- 4.6. The Contractor shall carry comprehensive general liability coverage (CGL) which covers its operations under the Agreement. The CGL policy shall have limits of liability of not less than \$1,000,000.00 and shall name the County as an additional named insured. The CGL policy shall be provided to the County and shall be subject to the approval of the County. The CGL policy shall name the County as an additional named insured and shall require that the County be provided not less than 30 days advance notice of termination or cancellation of the CGL policy.

ARTICLE V **SUSPENSION AND TERMINATION**

- 5.1. Either party may voluntarily terminate this Agreement for any reason upon two weeks' notice in writing to the other party. Additionally, the County may terminate or suspend this Agreement if, in its judgment, the Contractor, after reasonable effort to correct administrative defects, has failed to perform satisfactorily any requirements of this Agreement, or violated a specific provision of this Agreement, or upon just cause. In the event of a termination by either party for any cause, the Contractor shall be reimbursed for any work performed to that date for which it has not yet been reimbursed.
- 5.2. This Agreement shall be construed, interpreted, and the rights of the parties determined, in accordance with the laws of the State of Michigan. In the event that any provisions of this Agreement conflicts with any applicable Federal, State, or Local law or regulation, such law or regulation shall prevail. Any disputes between the parties shall be resolved in St. Clair County Circuit Court. Both parties agree to waive a jury trial and any dispute will be decided by a bench trial.
- 5.3. A determination that any part of this Agreement is invalid shall not be deemed to invalidate the entire Agreement and shall not include section or article headings which are inserted for convenience only.

ARTICLE VI

- 6.1. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof and may not be modified except by an Agreement in writing signed by each of the parties hereto.

ARTICLE VII

- 7.1. Nondiscrimination: The Contractor agrees, that the representation on/and the access to policy making and any and all review groups not be denied to minorities. Also, the Contractor agrees as follows:
- A. The opportunity to obtain employment, housing and other real estate, and the full and equal utilization of public accommodations, public services, and educational facilities without discrimination because of religion, race, color, national origin, creed age, sex, height, weight, or marital status as prohibited by this act, is recognized and declared to be a civil right (Section 102, Action No. 453, Public Acts of 1976).

- B. The Contractor will not discriminate against any employee or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, or marital status as prohibited by this act, is recognized and declared to be a civil right (Section 202, Act No. 453, Public Acts of 1976).
 - C. The Contractor will, in all solicitation or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to religion, race, color, national origin, age, sex, height, weight, or marital status.
 - D. The Contractor will comply with the Americans with Disabilities Act of 1990, regarding applicants for employment as well as employees and the services, programs, and activities provided under the CDBG Housing Program.
 - E. The Contractor will comply with all published rules, regulations, directives and orders of the Michigan Civil Rights Commission relevant to Section 4, Act No. 251, Public Acts of 1955, as amended, which may be in effect prior to the taking of bids for any individual project.
- 7.2. Interest of Members of Their County Commission and Others: No officer, member, member of the policy making body, or employee of the Contractor and no member of the County's legislative body, no officer, member or employee of the County or no member of its legislative body; and no other public official of the legislative body of the locality or localities in which the project of which this Agreement is a part, is situated, or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of the project or that participate in any decision related to this Agreement which affects their personal interest or which they are directly or indirectly, shall be eligible for participation in this program in any capacity. Nor shall any member of the County's legislative or policy making body, of the Contractor's Board of Director's or policy body benefit from persons or businesses retained to perform technical services, provided supplies or services for funds being used under the terms of this Agreement or have any financial interest directly or indirectly in an amount of 10 percent or more, or in the form of common immediate family membership the Contractor shall make written disclosure of the nature and extent of the relationship to the County and MEDC prior to contracting with such persons and/or businesses. The Contractor further agrees not to enter into any contractual relation with any of the persons or entities listed above unless it has received written approval from the County and MEDC.
- 7.3. Assignability: The Contractor shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation) without prior written consent of the County.
- 7.4. Officials Not To Benefit: No member of, or Delegate to the Congress of the United States of America, and no County Commissioner, shall be admitted to any share or part thereof or to any benefit to arise here from.
- 7.5. Confidentiality: Contractor and County shall retain confidentiality of the applicants and recipients at all times during the terms of this Agreement as there seems to be no good

rationale for publicizing or making known to the general public, specific applicant and/or recipient information, except as provisions of the Michigan Freedom of Information Act may provide. It is noted that the Michigan Freedom of Information Act provided, among other things, that a person has a right to inspect, copy or receive copies of the recipient name, address and CDBG assistance level which is held by a locality relative to the CDBG housing program, provided necessary fees, as provided, are paid.

ARTICLE VIII
TERM OF AGREEMENT

8.1. This Agreement shall be valid beginning on the date of execution by both parties and ending June 30, 2024.

IN WITNESS WHEREOF, of County and Contractor have caused this Agreement to be executed on their behalf by affixing of the hands of their authorized agents to triplicate copies hereof. Executed this _____, day of October, 2022.

ATTEST:

St. Clair County Metropolitan Planning Commission

David Struck, Planning Director

Karry Hepting, Administrator/Controller

ATTEST:

Blue Water Community Action

Melinda K. Johnson, Executive Director

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	10/31/2024

Home Phone

Work Phone

Mobile Phone

Email

Mr. John P. Cooper

District 2

3 Years

10/31/2024

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

10/31/2025

**

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

10/31/2024

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 6305 Hessen Rd. Fair Haven MI 48023 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i> jtmonte@pce-eng.com	District 6	3 Years	10/31/2022 10/31/2025
Vacancy	District 7	3 Years	10/31/2022
<i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>			
Mr. Dan Casey 100 McMorran Blvd. 4th Floor Port Huron MI 48060 <i>Home Phone</i> <i>Work Phone</i> (810) 982-9511 <i>Mobile Phone</i> <i>Email</i> dcasey@edascc.com	Economic Development Alliance Director	3 Years	10/31/2023
Mr. David Struck 200 Grand River Ave Ste 202 Port Huron MI 48060 <i>Home Phone</i> (810) 989-6950 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i> dstruck@stclaircounty.org	Metropolitan Planning Director	3 Years	10/31/2022 10/31/2025



COUNTY OF ST. CLAIR



Smiths Creek Landfill

6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

September 28, 2022

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: Landfill Materials Supply Request

Commissioners,

During the course of the year, the landfill purchases different types of materials required for specific purposes related to the routine operation of the landfill. The table below summarizes these materials:

Material	Source	Use
Broken Asphalt	By-Product	Haul Road base
Asphalt Millings	By-Product	Haul Road upper course and Access Road repair
Crushed Concrete	By-Product	Haul road base/Drainage
Crushed Limestone	Processed	Access road upper course
River Rock	Natural	Gas Well media
Riprap	By-Product	Erosion prevention
2NS Sand	Processed	Disposal Cell drainage layer repair
Unscreened Topsoil	Natural	Annual Final Cover repair and Interim Cover seeding

To determine reasonable estimated quantities for the upcoming year, the previous year of material procurement was reviewed, along with a projection of 2022 operations sequencing. A Request for Proposal (RFP-LF-0822-443) was prepared by Purchasing and posted on MITN to solicit “all-in” bids from local haulers and material providers to deliver those materials to the landfill. There were three respondents. From those bids, three recommended contracts are detailed below:





COUNTY OF ST. CLAIR



Smiths Creek Landfill

6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

Pierce and Pitt Tucking, Inc. (\$234,800 total contract amount)

- | | | | |
|--------------|------------|-------------|-----------|
| • River Rock | 7,000 tons | \$30.90/ton | \$216,300 |
| • 2NS Sand | 1,000 tons | \$18.50/ton | \$18,500 |

Asphalt Trucks, Inc. (\$474,850 total contract amount)

- | | | | |
|----------------------|-------------|-------------|-----------|
| • Asphalt Millings | 25,000 tons | \$11.95/ton | \$298,750 |
| • Broken Asphalt | 15,000 tons | \$9.95/ton | \$149,250 |
| • Unscreened Topsoil | 3,000 tons | \$8.95/ton | \$26,850 |

SA Torello Inc. (\$102,000 total contract amount)

- | | | | |
|--------------------|------------|-------------|-----------|
| • Crushed Concrete | 5,000 tons | \$20.40/ton | \$102,000 |
|--------------------|------------|-------------|-----------|

Bid awards above were based on the lowest offered unit prices. It is unlikely the landfill will need the full amounts of materials shown above over the course of the year; we have historically used approximately 70% of the amount requested. However, at times more than the amount shown for a particular material is needed due to unforeseen work.

I recommend the selection of these vendors for material supply contracts and request the Committee recommend approval to the BOC at the November 18th meeting.

Respectfully,

Matthew B. Williams

Cc: Karry Hepting, Administrator/Controller
Melissa Krolczyk, Purchasing





☒ 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

COMMENTS: This contract is for delivered materials for the Smiths Creek Landfill. Materials include: river rock and 2NS sand. Material needs are approximate and delivery will occur on an as-needed basis. Pricing was obtained from RFP-LF-0822-443 Landfill Materials and Delivery.

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: 11/30/2023

Contract – NOT TO EXCEED \$234,800

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the “County”)	PIERCE AND PITT TRUCKING, INC. 7695 Shawn Drive Imlay City, MI 48444 (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:

1.6.1. Attachment I: Scope of Contractor’s Services



COUNTY OF ST. CLAIR



1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be December 1, 2022, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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



COUNTY OF ST. CLAIR



§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

- 4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.
- 4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.
- 4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.
- 4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.
- 4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **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 any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.



COUNTY OF ST. CLAIR



- 5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.
- 5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

- 6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.
- 6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.
- 6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.
- 6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS



COUNTY OF ST. CLAIR



- 7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.
- 7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:
- “CONTRACTOR’S ASSURANCES AND WARRANTIES”;
“CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION”;
“DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES”;
“AUDIT”;
“SEVERABILITY”;
“GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE”; AND
“SURVIVAL OF TERMS AND CONDITIONS”.
- 7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.
- 7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.
- 7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.
- 7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.
- 7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.
- 7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.



COUNTY OF ST. CLAIR



- 7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.
- 7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.
- 7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.
- 7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.
- 7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.
- 7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.
- 7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.



COUNTY OF ST. CLAIR



- 7.13. Delegation/Subcontract/Assignment.** Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.
- 7.13.1** The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.
- 7.13.2** Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.
- 7.13.3** The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.
- 7.13.4** Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.
- 7.13.5** This Contract cannot be sold.
- 7.13.6** In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.
- 7.14. Non Exclusive Contract.** No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.
- 7.15. No Implied Waiver.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- 7.16. Severability.** If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise



COUNTY OF ST. CLAIR



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:

PIERCE AND PITT TRUCKING, INC.
7695 Shawn Drive
Imlay City, M I 48444

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

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

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

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

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

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

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise



COUNTY OF ST. CLAIR



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

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

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

FOR THE CONTRACTOR:

BY: _____
Authorized Signer

DATE: _____

FOR THE COUNTY:

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



COUNTY OF ST. CLAIR



ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

REFERENCE: RFP-LF-0822-443 Landfill Materials and Delivery:

**River Rock
2NS Sand**



COUNTY OF ST. CLAIR



ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

ATTACHMENT I CONTRACTOR'S FEE SCHEDULE RFQ-LF-0822-443 Landfill Materials and Delivery

Bid Requirements

The County of St. Clair is soliciting bids to supply and/or transport various material to the Smiths Creek Landfill.
The selected firms or individuals will enter into a term contract for one year, 12/1/22 – 11/30/23.

Bids for any of the items will be accepted:

Material Type	Estimated Annual Tons	Material Only Price/Ton	Delivery Only Price/Ton	Material & Delivery Price/Ton, Complete
Broken Asphalt	15,000			NB
Asphalt Millings	25,000			NB
1x3 Crushed Concrete	5,000			NB
River Rock	7,000			\$30.90 / TON
Class 2 Sand	2,000			NB
2NS Sand	1,000			\$18.50 / TON
Unscreened Topsoil	3,000			NB

Delivery Location: 6779 Smiths Creek Road, Smiths Creek, MI 48074.

Material quantities are approximate. Materials will be ordered on an as-needed basis. Delivery is inclusive of all fuel costs.

Crushed Concrete acceptable size is 1"x3"

Crushed Limestone acceptable size is 21AA, acceptable color is brown or yellow

River Rock gradation: 100% passing 3" sieve, 0-5% passing 1.2" sieve, less than 1% passing #200 sieve

Rip Rap is limestone

NAME OF BIDDER: PIERCE AND PITT TRUCKING, INC.



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: lparent@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: Asphalt Trucks Inc.

VALUE: Not to Exceed \$474,850

TERM: 12/1/22 – 11/30/23

CONTRACT TYPE: Professional Services Contract

SERVICE DESCRIPTION: Landfill Materials and Delivery

DEPARTMENT(S): Smiths Creek Landfill

COMMENTS: This contract is for delivered materials for the Smiths Creek Landfill. Materials include: asphalt millings and broken asphalt. Material needs are approximate and delivery will occur on an as-needed basis. Pricing was obtained from RFP-LF-0822-443 Landfill Materials and Delivery.



COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Smiths Creek Landfill

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: 11/30/2023

Contract – NOT TO EXCEED \$474,850

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the “County”)	ASPHALT TRUCKS INC. 49183 Mossy Glen Ct. Chesterfield, MI 48051 (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:

1.6.1. Attachment I: Scope of Contractor’s Services



COUNTY OF ST. CLAIR



1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. **CONTRACT EFFECTIVE DATE AND TERMINATION**

2.1. The effective date of this Contract shall be December 1, 2022, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. **SCOPE OF CONTRACTOR'S SERVICES**

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



COUNTY OF ST. CLAIR



§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

- 4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.
- 4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.
- 4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.
- 4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.
- 4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **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 any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.



COUNTY OF ST. CLAIR



- 5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.
- 5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

- 6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.
- 6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.
- 6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.
- 6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS



COUNTY OF ST. CLAIR



- 7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.
- 7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:
- “CONTRACTOR’S ASSURANCES AND WARRANTIES”;
“CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION”;
“DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES”;
“AUDIT”;
“SEVERABILITY”;
“GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE”; AND
“SURVIVAL OF TERMS AND CONDITIONS”.
- 7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.
- 7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.
- 7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.
- 7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.
- 7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.
- 7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.



COUNTY OF ST. CLAIR



- 7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.
- 7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.
- 7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.
- 7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.
- 7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.
- 7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.
- 7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.



COUNTY OF ST. CLAIR



- 7.13. Delegation/Subcontract/Assignment.** Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.
- 7.13.1** The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.
- 7.13.2** Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.
- 7.13.3** The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.
- 7.13.4** Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.
- 7.13.5** This Contract cannot be sold.
- 7.13.6** In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.
- 7.14. Non Exclusive Contract.** No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.
- 7.15. No Implied Waiver.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- 7.16. Severability.** If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise



COUNTY OF ST. CLAIR



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:

ASPHALT TRUCKS, INC.
49183 Mossy Glen Ct.
Chesterfield, MI 48051

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

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

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

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

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

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



COUNTY OF ST. CLAIR



- 7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.
- 7.22. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

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

FOR THE CONTRACTOR:

BY: _____
Rick Stapleton, Owner

DATE: _____

FOR THE COUNTY:

BY: _____
Karry Hepting, Administrator/Controller

DATE: _____



COUNTY OF ST. CLAIR



ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

REFERENCE: RFP-LF-0822-443 Landfill Materials and Delivery:

**Broken Asphalt
Asphalt Millings
Unscreened Topsoil**



COUNTY OF ST. CLAIR



ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

ATTACHMENT I CONTRACTOR'S FEE SCHEDULE RFQ-LF-0822-443 Landfill Materials and Delivery

Bid Requirements

The County of St. Clair is soliciting bids to supply and/or transport various material to the Smiths Creek Landfill. The selected firms or individuals will enter into a term contract for one year, 12/1/22 – 11/30/23.

Bids for any of the items will be accepted:

Material Type	Estimated Annual Tons	Material Only Price/Ton	Delivery Only Price/Ton	Material & Delivery Price/Ton, Complete
Broken Asphalt	15,000			\$ 9.95
Asphalt Millings	25,000			\$ 11.95
1x3 Crushed Concrete	5,000			
River Rock	7,000			
Class 2 Sand	2,000			
2NS Sand	1,000			
Unscreened Topsoil	3,000			\$ 8.95

Delivery Location: 6779 Smiths Creek Road, Smiths Creek, MI 48074.

Material quantities are approximate. Materials will be ordered on an as-needed basis. Delivery is inclusive of all fuel costs.

Crushed Concrete acceptable size is 1"x3"

Crushed Limestone acceptable size is 21AA, acceptable color is brown or yellow

River Rock gradation: 100% passing 3" sieve, 0-5% passing 1.2" sieve, less than 1% passing #200 sieve

Rip Rap is limestone



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



COUNTY OF ST. CLAIR



Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

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

Proof of Insurance Coverage

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

Please direct all questions or inquiries
relative to contractor insurance requirements to:

Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

- ☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS
- ☒ BIDS REQUIRED ☐ 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: SA Torello

VALUE: Not to Exceed \$102,000

TERM: 12/1/22 – 11/30/23

CONTRACT TYPE: Professional Services Contract

SERVICE DESCRIPTION: Landfill Materials and Delivery

DEPARTMENT(S): Smiths Creek Landfill

COMMENTS: This contract extension is for delivered materials for the Smiths Creek Landfill. Materials include: crushed concrete. Material needs are approximate and delivery will occur on an as-needed basis. Pricing was obtained from RFQ-LF-0822-443 Landfill Materials and Delivery.



COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Smiths Creek Landfill

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: 11/30/2023

Contract – NOT TO EXCEED \$102,000

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the “County”)	S.A. TORELLO INC. 3500 Dove Road Port Huron, MI 48060 (herein, the “Contractor”)
--	---

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR’S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR’S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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



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:

1.6.1. Attachment I: Scope of Contractor’s Services



COUNTY OF ST. CLAIR



1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. **CONTRACT EFFECTIVE DATE AND TERMINATION**

2.1. The effective date of this Contract shall be December 1, 2022, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. **SCOPE OF CONTRACTOR'S SERVICES**

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



COUNTY OF ST. CLAIR



§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

- 4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.
- 4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.
- 4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.
- 4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.
- 4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **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 any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.



COUNTY OF ST. CLAIR



- 5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.
- 5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

- 6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.
- 6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.
- 6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.
- 6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS



COUNTY OF ST. CLAIR



- 7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.
- 7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:
- “CONTRACTOR’S ASSURANCES AND WARRANTIES”;
“CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION”;
“DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES”;
“AUDIT”;
“SEVERABILITY”;
“GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE”; AND
“SURVIVAL OF TERMS AND CONDITIONS”.
- 7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.
- 7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.
- 7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.
- 7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.
- 7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.
- 7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.



COUNTY OF ST. CLAIR



- 7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.
- 7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.
- 7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.
- 7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.
- 7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.
- 7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.
- 7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.



COUNTY OF ST. CLAIR



- 7.13. Delegation/Subcontract/Assignment.** Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.
- 7.13.1** The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.
- 7.13.2** Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.
- 7.13.3** The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.
- 7.13.4** Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.
- 7.13.5** This Contract cannot be sold.
- 7.13.6** In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.
- 7.14. Non Exclusive Contract.** No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.
- 7.15. No Implied Waiver.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- 7.16. Severability.** If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise



COUNTY OF ST. CLAIR



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:

S.A. TORELLO INC.
3500 Dove Road
Port Huron, MI 48060

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

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

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

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

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

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

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise



COUNTY OF ST. CLAIR



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

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

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

FOR THE CONTRACTOR:

BY: _____
Marty Torello, Vice President

DATE: _____

FOR THE COUNTY:

BY: _____
Karry Hepting, Administrator/Controller

DATE: _____



COUNTY OF ST. CLAIR



ATTACHMENT I

SCOPE OF CONTRACTOR'S SERVICES

REFERENCE: RFQ-LF-0822-443 Landfill Materials and Delivery:

Crushed Concrete



COUNTY OF ST. CLAIR



ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

ATTACHMENT I CONTRACTOR'S FEE SCHEDULE RFQ-LF-0822-443 Landfill Materials and Delivery

Bid Requirements

The County of St. Clair is soliciting bids to supply and/or transport various material to the Smiths Creek Landfill.
The selected firms or individuals will enter into a term contract for one year, 12/1/22 – 11/30/23.

Bids for any of the items will be accepted:

Material Type	Estimated Annual Tons	Material Only Price/Ton	Delivery Only Price/Ton	Material & Delivery Price/Ton, Complete
Broken Asphalt	15,000			No bid
Asphalt Millings	25,000			No bid
1x3 Crushed Concrete	5,000			\$20.40 per ton
River Rock	7,000			No bid
Class 2 Sand	2,000			No bid
2NS Sand	1,000			No bid
Unscreened Topsoil	3,000			No bid

Delivery Location: 6779 Smiths Creek Road, Smiths Creek, MI 48074.

Material quantities are approximate. Materials will be ordered on an as-needed basis. Delivery is inclusive of all fuel costs.

Crushed Concrete acceptable size is 1"x3"

Crushed Limestone acceptable size is 21AA, acceptable color is brown or yellow

River Rock gradation: 100% passing 3" sieve, 0-5% passing 1.2" sieve, less than 1% passing #200 sieve

Rip Rap is limestone



COUNTY OF ST. CLAIR



ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

- ☒ **Workers' Compensation Insurance:** The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
- ☒ **Commercial General Liability Insurance:** The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.
- ☒ **Motor Vehicle Liability:** The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.
- ☒ **Additional Insured:** Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

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



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: lparent@stclaircounty.org



COUNTY OF ST. CLAIR

St. Clair County Metropolitan Planning Commission
David Struck, Director



Memo

To: St. Clair County Board of Commissioners
From: Dave Struck, Planning Director/Deputy County Administrator
Date: September 28, 2022
Re: CDBG Program Income Emergency Repair Program

Action Requested:

The Metropolitan Planning Commission (MPC) is requesting approval to implement a Homeowner Emergency Repair Program using CDBG Program Income based on MEDC program requirements, as presented.

Background:

Metro Planning has started the process to kick off a new emergency repair housing program that will be funded through program income. Over the past 25+ years, our housing rehab programs have assisted a large number of homeowners throughout the county make needed repairs to their homes. Through these grant programs, funds have been allocated in the form of rehab loans to help improve the quality of life for residents who need it. Those loans are not paid back in any sort of installment plan. Instead, the homeowner only has to repay the loan when they sell the home or if the home no longer serves as their primary residence. Over the past few years, clients from past grant periods have paid off their CDBG housing loans in full. This repaid money is known as program income. From July 1, 2021 through June 30, 2022, the County received \$66,408.44 in program income. Metro Planning is proposing to supplement that amount with additional unrestricted program income funds to total \$100,000. The program will be fully funded through program income funds only. The amount of program income that comes in each program year can vary considerably from year-to-year.

A few years back, the state changed how program income is managed on an annual basis. During any single program year – defined as July 1 through June 30 – if the County receives less than \$35,000 in program income, those funds do not retain their federal CDBG requirements and are flexible in terms of how they can be used. If the County takes in \$35,000 or more in a program year, those funds either have to be returned to the state OR the County must operate an emergency repair program, with the funds required to be expended over the next program year. In order to help homeowners in the county with critical emergency repairs, we are opting to implement the program.

The primary goal of the St. Clair County Emergency Repair Program is to assist low- to very low-income households in St. Clair County correct urgent problems within their home that may pose an imminent health and/or safety hazard to the occupants. Homes for the emergency repair program,

funded with program income, will be located throughout the entire county, with the exception of the City of Port Huron since it is an entitlement community that receives funding directly from HUD. Only applicants who have a total household income of 80% or less of the County's Median Income for the applicable household size, as published by HUD, will be eligible to receive program funds.

Emergency Repairs are those repairs that correct urgent problems within a home that pose an imminent health and/or safety hazard to the occupants. Emergency repairs include, but are not limited to failed well or septic, leaking or damaged roof that is or has caused hazards to the dwelling space of the home such as falling ceilings, standing water, or wall or floor damage and shall be limited to a maximum amount of \$15,000 per household.

As in past housing programs, the County will utilize a Third Party Administrator (TPA) for the program and manage the day-to-day activities, including working directly with homeowners and contractors.

Blue Water Convention Center/Baker College – Parking Agreement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	10-20-22 BWCC and Baker College - parking agreement and resurfacing - UPDATE	10/11/2022	Cover Memo



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



JENNIFER J. POSEY
Administrative Services Manager

MEMO

To: St. Clair County Board of Commissioners
From: Jennie Posey
Date: October 20, 2022
Re: Blue Water Convention Center/Baker College – parking agreement

Background Information: As most of you are aware, the County sold a portion of our parking lot at the Blue Water Convention Center to Baker College for expansion of their dorms. As a term and condition of the sale, Baker College was to replace the lost parking spaces (13 in total) and the intent was for them to purchase an adjacent parcel and construct a parking lot. As adjacent parcels are not available and as a means to fulfill this obligation, we've been collaborating with Baker College and the TEI Condominium Association to find a solution on the existing property. Baker College has agreed to finance the reconstruction of the northwest portion of the lot in order to fulfill their original obligation. It was mutually agreed that re-construction of the existing parking lot would be less costly and still satisfy the terms of our original agreement.

With the assistance of Tetra Tech, Inc, we were able to re-configure the parking spaces at the northwest end of the parking lot. This reconfiguration will end up netting approximately 20-21 parking spaces. The bid documents were posted to MITN/Bid on September 26, 2022 and bids are due on Monday, October 10, 2022. A final bid tabulation and award recommendation will be on the October 20, 2022 Regular Board of Commissioners' agenda for final action. At that time, we will also seek approval on Amendment #2 for the Baker College agreement with the itemized reimbursement plan and completion of their obligation to construct 13 additional parking spaces.

UPDATE: Unfortunately, the aforementioned Request for Proposal resulted in only one bidder, Boddy Construction, with a cost proposal significantly higher than estimated project costs. After discussion with the bidder, Tetra Tech, Baker College and the TEI Condominium Association, it was decided to wait until early 2023 to re-bid the project. We plan to repost on MITN/Bidnet in late February, award in April and begin construction in May 2023. At this time, no Board of Commissioner action is required.



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's
From: Dena Alderdyce
Date: September 26, 2022
Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Dunn has requested to use \$421,000 for the City of Marysville Parks and Recreation department to renovate or construct an outdoor Amphitheater. The creation of an outdoor performing arts facility in the City of Marysville's primary park would help with tourism within the City. The facility will be maintained by the City of Marysville Parks and Recreation department.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis once the project is completed.



AMERICAN RESCUE PLAN ACT (ARPA) Application For District 4 Project Funding

Application must be completed in full to be considered. Attachments, brochures, or any other relevant materials may be included as part of the application packet.

Submit Electronically: ddunn@stclaircounty.org

Mail to Duke Dunn, BOC District 4, 755 Victorian Woods Ct, Marysville, Michigan 48040

Drop off Attn: Duke Dunn, 200 Grand River Avenue, Port Huron, during business hours.

PROJECT/PROGRAM INFORMATION

1. Project/Program Name: Marysville Park Amphitheater
2. Community Served: Marysville ☒ Port Huron Township ☐ Kimball Precinct 1 ☐
3. Site Address: 867 E. Huron Blvd
if different from 5./applicable:
4. Organization Name: City of Marysville
5. Organization Address: 1255 Delaware Ave, Marysville, MI 48040
6. Primary Contact: Randall Fernandez
7. Title: City Manager Phone: 810-455-1312
8. E-mail: rfernandez@cityofmarysvillemi.com
9. Total Project Cost: \$ 475,000 Requested: \$ 421,000
10. Project Description or Check Here if Attached ☐

Creation of a premier outdoor performing arts facility in the City of Marysville's primary park. This project consists of the renovation of the existing band shell or demolition followed by the construction of a new facility. The project's purpose is to create a comprehensive amphitheater with first in class amenities for performers. Currently, St. Clair County does not have an outdoor entertainment venue that provides on-site amenities that make it attractive for those in the performing arts. This proposal sets forth a finished product with an expanded stage, larger canopy/roof, changing rooms, restrooms for entertainers, and additional space for storage of equipment. These changes are intended to provide additional cultural opportunities in the City of Marysville and all of St. Clair County.

I understand and agree to all of the following: This is a reimbursement program; the funds must be obligated on or before December 31, 2024 and spent no later than December 31, 2026; if significant progress is not made on or before March 1, 2024, the funding may no longer be available for this project. If the project is awarded funding, I agree to notify the St. Clair County District 4 Commissioner and St. Clair County Administration immediately that it cannot or will no longer use the allocated funding. I understand that to be reimbursed, the St. Clair County *Request for Reimbursement* form will need to be completed and submitted with all attachments. I further understand that these funds are considered federal pass-through grant funds and do need to follow the federal grant guidelines under 2 CFR 200.

APPLICANT/ORGANIZATION AUTHORIZED REPRESENTATIVE SIGNATURE

DATE

PROJECT/PROGRAM NAME: Marysville Park Amphitheater

PROGRAM/PROJECT APPROACH – include the following details, as applicable:

A. Expected Start Date: April 2023 Expected Completion Date: September 2023

B. How many individuals/families have the potential to be served by this program/project?

All of St. Clair County. 160,000+

C. Identify any other organizations in St. Clair County addressing this need or ☐ not applicable

None.

D. List any collaboration with other agencies on this project or ☐ not applicable

Visioning meetings have been held for the project with multiple stakeholders, including theatre groups, Marysville High School, Marysville Summerfest, and others.

E. List any other grant awards that will be used for this project or ☐ not applicable

A \$7,500 grant was provided by the Community Foundation of SCC for development of the preliminary concepts. Marysville provided a \$7,500 match.

F. If your grant request is not fully funded, will the project/program move forward? ☒ Yes ☐ No

The Marysville City Council has committed to providing additional funds to complete the project.

G. If this is for an existing program, how long has the program been in place? or ☒ not applicable

H. If existing, will the program continue without this funding? or ☒ not applicable

I. If the project be completed with one-time funding, will it require ongoing funding to maintain? or ☐ not applicable

The City of Marysville will maintain the facility.

J. What is the source of ongoing completion or maintenance funding? or ☐ not applicable

City Parks & Recreation Budget

K. For how many years is ongoing funding guaranteed? or ☐ not applicable

Perpetual funding along with other city facilities.



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's
From: Dena Alderdyce
Date: September 26, 2022
Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner McConnell has requested to use \$20,000 for road improvements within the Village of Emmett over the next two years. They would like to replace 200-300 feet of Rynn Road as well as use any remaining funds for road maintenance of existing roads through 12/31/2024.

The attached letter was received from the Village of Emmett with their project request. The funds will be distributed on a reimbursement basis once the projects are completed.

7/06/2022

County Commissioner

Greg Mc Connell,

Please find enclosed 2 copies of the letter to County Administrator you requested, naming what the Village of Emmett would like to spend the extra \$20,000 we may get from the County on. The Council discussed this at the June meeting and would like to spend on road improvements over the next 2 years if allowed.

Please pass this on to the County Administrator for us as we discussed at our May 9th Village Council meeting.

Thank you very much for coming to our May meeting and helping us with this.

Sincerely, The Village of Emmett

Alderdyce, Dena

From: villageofemmett Village Of Emmett <villageofemmett@frontier.com>
Sent: Saturday, September 24, 2022 1:47 PM
To: Alderdyce, Dena
Subject: Village of Emmett

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

The Emmett Village Council would like to use the funds from the County for replacement of 200-300 ft. of Rynn road and long term maintenance to existing roads in the Village of Emmett. Please let us know if this is allowed. Thankyou Kathleen Pratt, Clerk Village of Emmett



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: UHY LLP

VALUE: \$264,250 (\$85,500-2022 audit, \$88,050-2023 audit, \$90,700-2024 audit)

TERM: 2022, 2023 and 2024 Financial statement audits and 2022, 2023 and 2024 Single Audit, through 9/30/25

CONTRACT TYPE: Professional Service

SERVICE DESCRIPTION: Audit Services

DEPARTMENT(S): Accounting

COMMENTS: We are proposing to extend the contract with UHY LLP for the 2022, 2023 and 2024 financial statement audits and the Single Audits which are due June 30 and September 30, respectively, following the calendar year end. There is a 3% increase each year. Since the increases were less than the CPI-U we are asking to renew the contract for an additional 3 years. At that time we will review and consider possibly placing these services out to bid.

Please contact the Accounting Department at (810) 989-6324 with any questions. Thank you.

1979 Holland Ave., Suite A
Port Huron, MI 48060

Phone: 810-984-3829
Fax: 810-984-8943
Web: www.uhy-us.com

July 13, 2022

Ms. Karry Hepting, Administrator/Controller
St. Clair County
200 Grand River, Suite 203
Port Huron, MI 48060

Dear Ms. Hepting:

As we discussed, the audit of St. Clair County's December 31, 2021 financial statements was the last year of our audit contract. At this time, we would like to offer the Board the opportunity to renew our contract at what we believe would be very beneficial terms for the County. We have enjoyed our relationship with your County over the years and believe that it has been beneficial to your Organization and our firm.

As you know, UHY LLP's Port Huron office specializes in providing accounting and auditing services for governmental units. We currently represent more than 80 governmental and nonprofit clients throughout the State of Michigan, ranging in size from small townships and villages to very large counties and cities. All of the staff that will be assigned to the County's audit spends virtually 100% of their time assisting governmental and nonprofit clients and I believe that you will agree that we are readily available throughout the year for questions at no additional charge. Also, by working with a local firm, the partners work directly on the engagement. During the past few years, I have averaged over 200 hours per year.

In addition, **you are working with a local business**, with a majority of its employees living and paying taxes in St. Clair County. We are the only firm in St. Clair County that audits County's.

We understand the economic times and budget constraints that governmental units are experiencing and make every effort to control our fees. We believe that we provide a very professional audit at very competitive rates. We are willing to extend our contract on a year-to-year basis, which a number of our clients do, however, we would like to offer the County a three-year extension which will save some audit fees and lock in the audit costs over a longer term. Like most industries, the accounting profession is experiencing a significant increase in salaries and benefits, approximately 10-15% over the past year to attract and maintain professional staff. Therefore, if the Board elects to extend the contract on an annual basis the fee to audit the December 31, 2022 financials will not exceed \$91,300 or a 10% increase. (The base fee for 2021 is \$83,000). If the County Board agrees to a three-year contract, we will audit the December 31, 2022 financial statements at an increased cost of 3%, or \$85,500. Our fee for the 2023 and 2024 audit would then increase by 3% each year to \$88,050 and \$90,700, respectively.

As we have discussed, our audit includes visiting a number of departments each year to document their control procedures, which is not required, however based on our discussions, we both believe it is a very important process during the audit.

These fees assume that the records balance and agree to supporting or subsidiary ledgers. Should we find that the records are not in this condition, we will not complete any additional services without first getting formal approval from the County administrator and/or the Board of Commissioners. This fee also assumes that there will not be more than two (2) programs that are considered major programs in the County's single audit and that there are no new construction projects. The fee is also based on the professional standards and auditing requirements in effect as of the date of the letter. Should new standards require significant additional procedures, we will determine the cost of the new procedures and get the Board's approval before any services are provided.

If the County is agreeable to this extension, please sign either the one-year or the three-year extension below and return the original to our office in the enclosed self-addressed envelope. We will then prepare the formal engagement letter for your signature.

We appreciate your business and look forward to many more years of working with your County. If you have any questions, please call.

Sincerely,



Karen Shafik, CPA
Partner

Acceptance:

St. Clair County agrees to the extension of the audit contract for the year ending December 31, 2022, specified above.

By: _____

Title: _____

St. Clair County agrees to the extension of the audit contract for the years ending December 31, 2022-24 specified above.

By: _____

Title: _____



COUNTY OF ST. CLAIR



Building Operations & Maintenance

MEMO

To: St. Clair County Board of Commissioners

From: Darrin Koester (St. Clair County Maintenance Director)

Date: September 23, 2022

Re: Cooling tower replacement

I have provided you with three quotes for the cooling tower replacement project for the St Clair County Courthouse. I have listed below for your review the company's that submitted quotes for this project. Also I have also attached the scope of work, that has been designed so that each bidder used the same scope for their proposal.

BID OPENING 9/6/22

VENDOR	DATE, TIME RECD	TOTAL BID AMT
Metro Controls	9/2/22 2:48 PM	\$151,180.00
Systemp Corporation	9/2/22 2:09 PM	\$154,100.00
Lee Machinery Movers	9/2/22 12:45 PM	
SyEnergy Engineering	9/2/22 12:45 PM	\$178,252.00
WJ O'Neill Company	9/2/22 10:04 AM	\$138,300.00



COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Buildings and Grounds

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: June 30, 2023

Contract – NOT TO EXCEED \$138,300

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the “County”)	W.J. O’NEILL COMPANY 35457 Industrial Dr. Livonia, MI 48150 (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 21, 2022, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties are under no obligation 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:
W.J. O'Neill Company
35457 Industrial Dr.
Livonia, MI 48150
- 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 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

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

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

FOR THE CONTRACTOR:

BY: _____

Authorized Signer

DATE: _____

FOR THE COUNTY:

BY: _____

Karry Hepting, Administrator/Controller

DATE: _____



ATTACHMENT I

STATEMENT OF CONTRACTOR'S SERVICES

Scope of work for the cooling tower replacement project at the St Clair County Courthouse 2022/2023.

Cooling tower replacement will require 2 crane lifts:

First Lift Fall 2022 to remove and cap piping of the existing tower to allow for roofing to be complete under existing tower.

Second Lift to install the new cooling tower after the roofing is complete.

Scope of work

- Shut down the unit
- Drain unit if required
- Disconnect and dispose of existing water piping at tower only
- Provide crane to remove existing tower to allow for roofing to be completed.
- Provide crane to install new cooling tower
- Provide and install 1 new BAC cooling tower BAC Low Profile model VTL-227-O (see below for description)
- Add 2 – I beams to lift the new tower off the roof
- Connect and insulate where required the new water piping to the new tower
- Flush and leak check piping
- Pumps are new, however replacement may need to be considered to match the required flow of the new cooling tower. Pumps must match the flow of the new cooling tower.
- Provide chemical treatment (chemicals only) for 1 season of operation.
- Install new electrical run-in conduit with all necessary electrical components for the tower fan and other electrical required equipment on new cooling tower. See below for VFD/motor starter specification.
- Start up cooling tower and verify operation
- Provide labor and material and rigging for the above scope of work

Unit Specifications: (No Alternates allowed accept what is specified in this document)

Base Bid

Qty 1 BAC Low Profile model VTL-227-O

forced draft, centrifugal fan, vertical discharge, counterflow cooling tower performance certified by the Cooling Technology Institute to cool 675 gpm of water from 95° to 85° up to a 78.12° wet bulb temperature. The cooling tower will be equipped with no less than the following: → G-235 hot dip galvanized steel construction → Non-corroding PVC fill material and drift eliminators → One (1) 30 HP, TEFC, single speed, inverter rated, T-frame fan motor – the fan motor includes a shaft grounding ring and 110/1 heaters embedded within the windings → Standard inlet connection (spray pressure at the inlet connection = 0.60 psi)

Standard outlet connection with suction strainer and anti-cavitation device → Standard mechanical water level controls → Spring type vibration isolation rails (shipped loose, require field mounting)



COUNTY OF ST. CLAIR



Three-phase power will now be required to the cooling tower fan motor. Additionally, the fan motor is equipped with heaters which are embedded within the windings which will require a 110/1 circuit. The fan motor is inverter rated suitable for control using a variable frequency drive (VFD)

The recirculated water needs to be chemically treated to protect against the formation of scale, corrosion, and biological contamination. The pricing does not include supply of a water treatment system or chemicals. Additionally, the water treater will need to initially amend the treatment regimen to passivate the galvanized steel surfaces to greatly reduce the potential for the formation of white rust. White rust is an aggressive corrosion which attacks galvanized steel surfaces if they've not been properly treated.

The cooling tower will be mounted on vibration isolation rails. The related piping connections will need to be equipped with flex connectors.

VFD/Motor Starter requirement

MANUFACTURERS

VFD shall be manufactured by Franklin Control Systems.

Input 380/415/440/460 VAC +/- 10%, 3 phase, 48-63 Hz or input 200/208/220/230 VAC +/- 10%, 3

phase, 48-63 Hz.

Output Frequency 0 to 120 Hz

Environmental operating conditions: 0 to 40°C, 0 to 3300 feet above sea level, less than 95% humidity, non-condensing.

Enclosure shall be UL Type 1.

Short Circuit Interrupting Rating shall be no less than 100,000A.

Starting Torque: 175% starting torque shall be available from .5 Hz to 60 Hz.

Must meet RFI requirements as specified by IEC STD EN 61000-2(-4)(2001) for variable frequency drives.



COUNTY OF ST. CLAIR



DESIGN

All VFD must be solid state, utilizing Space Vector PWM control for lower motor operating temperature and lower THD on the output. The VFD package as specified herein shall be enclosed in a UL Type 1 enclosure, completely assembled and tested by the manufacturer.

All VFD shall include a digital display, and keypad, regardless of horsepower rating. The keypad is to be used for local control, for setting all parameters, and for stepping through the displays and menus. The keypad shall be removable, capable of remote mounting, and shall have its own non-volatile memory. The keypad shall allow for uploading and downloading of parameter settings as an aid for start-up of multiple VFD.

All VFD must have adjustable carrier frequency and up to 4 programmable V/Hz points.

All VFD must have BAS (Building Automation System) protocols such as Johnson Metasys N2, Modbus, and RS485 as standard and LonWorks, Profibus or BACnet as an option.

All VFD shall be selectable as in both Volts/Hertz or Sensorless Vector Control mode regardless of horsepower rating.

All VFD must have a motor preheat function to prevent moisture accumulation in an idle motor.

All VFD shall include two independent analog inputs as standard, 0 –10VDC and 4-20mA. Both analog inputs shall be utilized as speed references, or as PID inputs. The analog inputs shall be programmed as an individual reference at a time, or as a combined reference together. A second PID loop control shall be provided for control of external equipment.

All VFD shall include a minimum of 8 multi-function input terminals, capable of being programmed to a function on a change of state. These terminals shall provide up to 30 functions, including, but not limited to:

1. External Trip
2. Forward
3. Reverse
4. Three Wire Control
5. Multi-step Speed Selection
6. Interlock
7. Jog
8. Pre-excite/Motor Preheat

The VFD shall provide frequency setting resolution of 0.01 Hz when its Digital Reference is utilized below 100 Hz and 0.1 Hz over 100 Hz. The VFD shall provide frequency setting resolution of 0.03 Hz / 60 Hz when Analog Reference is utilized.

The VFD shall have the ability to automatically restart after an over-current, over-voltage, under-voltage, or loss of input signal protective trip. The number of restart attempts, trial time, and time between reset attempts shall be programmable.

The VFD shall be capable of both Automatic and Manual Torque Boost function to overcome sudden fluctuation of the load.

The VFD shall be equipped with Auto-tuning feature for motor data analysis resulting in optimized motor performance.

The VFD shall be capable of starting into a rotating load (forward or reverse) and accelerate or decelerate to set-point without safety tripping or component damage (flying start). The VFD shall also be capable of DC injection braking at start to stop a reverse spinning motor prior to ramp.

The VFD shall be equipped with an automatic extended power loss ride-through circuit, which will utilize the inertia of the load to keep the drive powered. Minimum power loss ride-through shall be one-cycle, based on full load and no inertia. Typical control power loss ride-through for a fan load shall be 2 seconds minimum.



COUNTY OF ST. CLAIR



All VFD shall have 1 analog output (0-10VDC) which can be programmed to function as one of the following: Output Frequency, Output Current, Output Voltage, DC Link Voltage. Default is set to Output Frequency.

If the input reference (4-20mA or 0-10V) is lost, the VFD shall give the user the option of both (1) stopping and displaying a fault, (2) running at a programmable preset speed, or (3) hold the VFD speed based on the last good reference received. The drive shall be programmable to signal this condition via a keypad warning, relay output and/or over the serial communication bus.

The customer terminal strip shall be isolated from the line and ground.

The drive shall employ current limit circuits to provide "trip-less" operation

The Maximum current limit shall be fixed at 150% (minimum, instantaneous) of the VFD normal duty current rating.

The overload rating of the drive shall be 120% of Rated Current for 1 Min., 150% of Rated Current for 0.5 sec.

The VFD shall have 8 Step Speeds that are preprogrammed via Digital Input Terminals.

The VFD shall have standard Emergency Input and Jog Input Terminals.

The VFD shall provide from 0 to 6000 seconds of Acceleration and Deceleration time setting parameters. Up to 8 Acceleration and 8 Deceleration times shall be programmable.

The VFD shall be optimized for various levels of carrier frequency programmable from 1 to 15 kHz (1 – 3 kHz above 40HP) to reduce motor noise and to provide high system efficiency.

The VFD must have an option to operate multiple motors with single VFD and be able to turn on/off each motors independently as well as simultaneously.

The VFD must have an Energy Saving function in auto and manual mode.

The VFD must have Bi-directional "Speed search" capability.

The VFD shall include provisions for multi-motor control as an option or as standard, enabling control of up to 4 motors.

All VFD include the following programming adjustment capabilities:

Directional Lock selection to prevent the unexpected motor direction.

DC Injection start and stop frequency selection from Minimum output frequency to 60 Hz.

Three programmable critical frequency lockout ranges to prevent the VFD from operating the load continuously at an unstable speed.

Pre-magnetization selection for the motor to build up an adequate level of flux for enhanced starting torque or programmable Volts/Hertz points selection for flexible Variable and Constant load demand curve and fluctuation.

VFD Voltage-output to motor adjustment feature enabling the VFD to generate from 40% up to 110% of nominal input voltage to the VFD.

Five (5) Fault Histories with detailed description of frequency, current, and other operational status at the time of each fault.

Two independently adjustable acceleration and deceleration ramps. These ramp times shall be adjustable from 1 to 6000 seconds.

The VFD shall Ramp or Coast to a stop, DC Injection, as selected by the user.

The VFD shall have selectable 'No-Motor' parameter to facilitate startup and troubleshooting.

Manual speed control adjustable by the VFD Keypad shall be available.

The VFD shall have the following protection circuits. In the case of a protective trip, the drive shall stop and announce the fault condition.

- IGBT overcurrent protection
- Overcurrent trip on load output
- DC overvoltage



COUNTY OF ST. CLAIR



- Internal over temperature
- Ground Fault
- Low Voltage
- Open output phase
- Electronic Thermal Protection. The Electronic Thermal Overload protection shall protect the motor based on speed, load curve, and motor parameters. PC software and for parameter upload/download/graphing shall be provided at no additional charge.

PRODUCT OPTIONS

Three switch Manual Bypass shall be provided when indicated by the schedule. VFD and bypass components shall be mounted inside a common NEMA 1 enclosure, fully pre-wired, and ready for installation as a single UL listed device. Bypass shall include the following:

Output, and bypass contactors, to switch power from the VFD to bypass.

UL 508E Manual Motor Starter with pad-lockable handle to isolate the drive and protect the motor while operating in the bypass mode.

1. Control and safety circuit terminal strip.
2. Drive/Off/Bypass selector switch and Hand/Off/Auto selector switch.
3. Switch selectable smoke purge, auto transfer to bypass and remote transfer functions.
4. Pilot lights (22 mm LEDs) for, "Drive Run" and "Bypass".
5. Hand/Off/Auto selector switch shall provide the following operation:

Hand Position - The drive is given a start command, and the drive will run at preset speed- user adjustable.

Off Position - The start command is removed, all speed inputs are ignored, and power is still applied to the drive. If in bypass mode, the motor is stopped.

Auto Position - The drive is enabled to receive a start command and speed input from a building automation system. If in bypass mode, the motor start/stop is controlled by the building automation system

Annunciation contacts for drive run, drive fault, bypass run and motor OL/safety fault.

6. VFD operator/keypad selection, LCD multi-line display.

Enclosure:

NEMA 1 extended enclosure, to house additional equipment within the VFD enclosure for VFDs not requiring Bypass.

NEMA 12 FVFF (Forced Ventilation inlet Filter and outlet Filter) enclosures with filters and blower.

NEMA 3R enclosures for outdoor installations.

For installation in ambient temperature environment above 104°F, de-rate VFD 20% to increase ambient temperature rating to 122°F.

For installation in sustained ambient temperature environment below 14°F, include panel space heater.

- A. Integral Disconnect: Motor Circuit Protector (MCP) The MCP shall be a UL listed 508 current limiting manual motor starter with magnetic trip elements only. The breaker shall carry a UL 508F rating (up to 100A frame size) with a minimum interrupting rating of 30,000 AIC.
- B. Minimum 3% Line reactors shall be provided on the input side of the drive for harmonic suppression and input rectifier protection. DC Link Reactors or Bus Chokes are not acceptable substitute.
- C. Surge suppression shall be provided to protect the drive from input power disturbances.



COUNTY OF ST. CLAIR



D. Output Filtering:

For long VFD to motor lead lengths provide self contained, installation appropriate enclosed output reactor or filter:

Provide output line reactor when lead is greater than 50 ft. at 460V input line power application.

Provide output line reactor when lead is greater than 200 ft. at 208/230V input line power application.

Provide output dual element filter when lead is greater than 100 ft. at 460V input line power application.

Provide output dual element filter when lead is greater than 400 ft. at 208/230V input line power application.

E. Engraved cabinet nameplates shall be provided.

COOLING TOWER CONTROL PANEL

A. Variable Frequency Drive

1. The cooling tower control panel shall include complete Variable Frequency Drive (VFD) fan control and incorporate control of spray pumps and basin heaters when applicable.

2. A single point power connection for all controlled motors will be included. UL 489 breaker shall include thermal and magnetic trip mechanisms.

3. The VFD shall be capable of controlling the cooling tower fan motor over a range of 10% to 100% of the motor's base frequency.

4. The control panel shall include manual bypass functionality which isolates the VFD.

5. VFD operator controls shall include a VFD/Off/Bypass switch and HOA switch mounted on the enclosure door.

6. The control panel shall include all necessary terminal inputs to control the sequence of operations from a Building Management System including at a minimum: VFD start command, VFD reference speed, spray pump operation, basin heater operation.

7. In the absence of a Building Management System, the control panel shall include a solid state PID temperature controller to adjust the VFD frequency to maintain water temperature. The cold water temperature shall be displayed on the PID controller.

8. The control panel must also include a Full Voltage Non-Reversing Starter for a Spray Pump if present. HOA switch to be included and mounted on the enclosure door.

9. If Basin Heater is Present, the control panel shall also include a basin heater contactor with Off/Auto switch installed and mounted on the enclosure door.

10. Terminal inputs shall be provided for Vibration Cut Out Switch.

11. All internal power and control wiring to be installed and tested in the factory.

12. **A Five-Year Warranty shall be provided as a standard option by panel manufacturer.**

INSTALLATION

Installation shall be the responsibility of the mechanical contractor. The contractor shall install the drive-in accordance with the recommendations of the VFD manufacturer as outlined in the installation manual.

Power wiring shall be completed by the electrical contractor. The contractor shall complete all wiring in accordance with the recommendations of the VFD manufacturer as outlined in the installation manual.

START-UP



COUNTY OF ST. CLAIR



Remote VFD Start-up assistance and training shall be available by factory and/or VFD provider at no additional charge. Start-up technician is not required to be factory certified to preserve factory warranty. A factory supplied start-up form shall be filled out for each drive with a copy provided to the owner, and a copy sent to be kept on file at the manufacturer.

PRODUCT SUPPORT

Factory trained application engineering and service personnel that are thoroughly trained with the supplied VFD and optional packages shall be available via factory remote technical assistance at both the specifying and installation locations. Additional local support to be available through VFD supplier or referred technician for hire or pre-negotiated service terms. Servicing technician does not need to be factory certified to preserve warranty.

Warranty Required

The warranty on the BAC cooling tower is eighteen (18) months following shipment or one (1) year after start-up, whichever occurs first. The motors, drives, and bearings are covered by a five (5) year warranty. The labor required for replacement of the parts is the responsibility of the installing contractor and must be no less than 12 months/ 1-year after start-up.



COUNTY OF ST. CLAIR



ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE



September 1, 2022
County of St. Clair
200 Grand River, Suite 203
Port Huron, MI 48060

Attention: Ms. Melissa Williams, NGIP-CPP
Mr. Darrin Koester

Re: RFP-BG-0722-442
St Clair County Courthouse
Replacement of Cooling Tower
WJO Estimate #3570

Mechanical
Contracting,
Pipe Fabrication,
Service, & Controls
www.wjo.com

WJ O'Neil Company
35457 Industrial Dr.
Livonia, MI
48150

T 734.458.2300
F 734.458.2305

In response to the request for proposal for the replacement of the cooling tower located at the roof level of the St Clair County Courthouse, we are please to offer the following:

Total Lump Sum: \$138,300.00

Included in our proposal:

- Manpower, materials, equipment, crane and supervision as required
- Drain down existing piping to allow for the disconnect of the cooling tower and the installation of the balancing valve in the mechanical room
- Disconnect the Electrical from the cooling tower to allow for removal
- Two separate mobilizations, one to remove the exiting tower to allow for roof repairs (fall of 2022) and early spring when the weather breaks and the Unit is delivered (current 19 week lead time for tower manufacture)
- Installation of new Baltimore Air Coil Cooling tower with vibration isolators onto new 12" painted structural beams
- Installation of control panel and associated electrical wiring for the panel and power for the new cooling tower
- A \$4000 allowance for chemical treatment chemicals
- Start up and testing, balance of system
- Work to be completed on a straight time shift
- One year warranty from time of acceptance

Not included in our proposal:

- Sales tax
- Engineering, as-built drawings
- Insulation
- Laborers for a site cleanup crew, deep cleaning at end of project, dumpsters, trash removal, (WJO will clean areas we are working in on a daily basis)
- Full Time dedicated Safety personnel (WJO Site Foreman will act as safety representative)

Please review and let me know if you have any questions. Thank you for the opportunity. We look forward to working with you on this project.

Sincerely,

Estimator/ Project Manager



Your Intelligent Facility Partner. For Life



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: lparent@stclaircounty.org

Scope of work for the cooling tower replacement project at the St Clair County Courthouse 2022/2023.

Cooling tower replacement will require 2 crane lifts:

First Lift Fall 2022 to remove and cap piping of the existing tower to allow for roofing to be complete under existing tower.

Second Lift to install the new cooling tower after the roofing is complete.

Scope of work

- Shut down the unit
- Drain unit if required
- Disconnect and dispose of existing water piping at tower only
- Provide crane to remove existing tower to allow for roofing to be completed.
- Provide crane to install new cooling tower
- Provide and install 1 new BAC cooling tower BAC Low Profile model VTL-227-O (see below for description)
- Add 2 – I beams to lift the new tower off the roof
- Connect and insulate where required the new water piping to the new tower
- Flush and leak check piping
- Pumps are new, however replacement may need to be considered to match the required flow of the new cooling tower. Pumps must match the flow of the new cooling tower.
- Provide chemical treatment (chemicals only) for 1 season of operation.
- Install new electrical run-in conduit with all necessary electrical components for the tower fan and other electrical required equipment on new cooling tower. See below for VFD/motor starter specification.
- Start up cooling tower and verify operation
- Provide labor and material and rigging for the above scope of work

Unit Specifications: (No Alternates allowed accept what is specified in this document)

Base Bid

Qty 1 BAC Low Profile model VTL-227-O

forced draft, centrifugal fan, vertical discharge, counterflow cooling tower performance certified by the Cooling Technology Institute to cool 675 gpm of water from 95° to 85° up to a 78.12° wet bulb temperature. The cooling tower will be equipped with no less than the following: → G-235 hot dip galvanized steel construction → Non-corroding PVC fill material and drift eliminators → One (1) 30 HP, TEFC, single speed, inverter rated, T-frame fan motor – the fan motor includes a shaft grounding ring and 110/1 heaters embedded within the windings → Standard inlet connection (spray pressure at the inlet connection = 0.60 psi)

Standard outlet connection with suction strainer and anti-cavitation device → Standard mechanical water level controls → Spring type vibration isolation rails (shipped loose, require field mounting)

Three-phase power will now be required to the cooling tower fan motor. Additionally, the fan motor is equipped with heaters which are embedded within the windings which will require a 110/1 circuit. The fan motor is inverter rated suitable for control using a variable frequency drive (VFD)

The recirculated water needs to be chemically treated to protect against the formation of scale, corrosion, and biological contamination. The pricing does not include supply of a water treatment system or chemicals. Additionally, the water treater will need to initially amend the treatment regimen to passivate the galvanized steel surfaces to greatly reduce the potential for the formation of white rust. White rust is an aggressive corrosion which attacks galvanized steel surfaces if they've not been properly treated.

The cooling tower will be mounted on vibration isolation rails. The related piping connections will need to be equipped with flex connectors.

VFD/Motor Starter requirement

MANUFACTURERS

VFD shall be manufactured by Franklin Control Systems.

Input 380/415/440/460 VAC +/- 10%, 3 phase, 48-63 Hz or input 200/208/220/230 VAC +/- 10%, 3 phase, 48-63 Hz.

Output Frequency 0 to 120 Hz

Environmental operating conditions: 0 to 40°C, 0 to 3300 feet above sea level, less than 95% humidity, non-condensing.

Enclosure shall be UL Type 1.

Short Circuit Interrupting Rating shall be no less than 100,000A.

Starting Torque: 175% starting torque shall be available from .5 Hz to 60 Hz.

Must meet RFI requirements as specified by IEC STD EN 61000-2(-4)(2001) for variable frequency drives.

DESIGN

All VFD must be solid state, utilizing Space Vector PWM control for lower motor operating temperature and lower THD on the output. The VFD package as specified herein shall be enclosed in a UL Type 1 enclosure, completely assembled and tested by the manufacturer.

All VFD shall include a digital display, and keypad, regardless of horsepower rating. The keypad is to be used for local control, for setting all parameters, and for stepping through the displays and menus. The keypad shall be removable, capable of remote mounting, and shall have its own non-volatile memory. The keypad shall allow for uploading and downloading of parameter settings as an aid for start-up of multiple VFD.

All VFD must have adjustable carrier frequency and up to 4 programmable V/Hz points.

All VFD must have BAS (Building Automation System) protocols such as Johnson Metasys N2, Modbus, and RS485 as standard and LonWorks, Profibus or BACnet as an option.

All VFD shall be selectable as in both Volts/Hertz or Sensorless Vector Control mode regardless of horsepower rating.

All VFD must have a motor preheat function to prevent moisture accumulation in an idle motor.

All VFD shall include two independent analog inputs as standard, 0 –10VDC and 4-20mA. Both analog inputs shall be utilized as speed references, or as PID inputs. The analog inputs shall be programmed as an individual reference at a time, or as a combined reference together. A second PID loop control shall be provided for control of external equipment.

All VFD shall include a minimum of 8 multi-function input terminals, capable of being programmed to a function on a change of state. These terminals shall provide up to 30 functions, including, but not limited to:

1. External Trip
2. Forward
3. Reverse
4. Three Wire Control
5. Multi-step Speed Selection
6. Interlock
7. Jog
8. Pre-excite/Motor Preheat

The VFD shall provide frequency setting resolution of 0.01 Hz when its Digital Reference is utilized below 100 Hz and 0.1 Hz over 100 Hz. The VFD shall provide frequency setting resolution of 0.03 Hz / 60 Hz when Analog Reference is utilized.

The VFD shall have the ability to automatically restart after an over-current, over-voltage, under-voltage, or loss of input signal protective trip. The number of restart attempts, trial time, and time between reset attempts shall be programmable.

The VFD shall be capable of both Automatic and Manual Torque Boost function to overcome sudden fluctuation of the load.

The VFD shall be equipped with Auto-tuning feature for motor data analysis resulting in optimized motor performance.

The VFD shall be capable of starting into a rotating load (forward or reverse) and accelerate or decelerate to set-point without safety tripping or component damage (flying start). The VFD shall also be capable of DC injection braking at start to stop a reverse spinning motor prior to ramp.

The VFD shall be equipped with an automatic extended power loss ride-through circuit, which will utilize the inertia of the load to keep the drive powered. Minimum power loss ride-through shall be one-cycle, based on full load and no inertia. Typical control power loss ride-through for a fan load shall be 2 seconds minimum.

All VFD shall have 1 analog output (0-10VDC) which can be programmed to function as one of the following: Output Frequency, Output Current, Output Voltage, DC Link Voltage. Default is set to Output Frequency.

If the input reference (4-20mA or 0-10V) is lost, the VFD shall give the user the option of both (1) stopping and displaying a fault, (2) running at a programmable preset speed, or (3) hold the VFD speed based on the last good reference received. The drive shall be programmable to signal this condition via a keypad warning, relay output and/or over the serial communication bus.

The customer terminal strip shall be isolated from the line and ground.

The drive shall employ current limit circuits to provide "trip-less" operation

The Maximum current limit shall be fixed at 150% (minimum, instantaneous) of the VFD normal duty current rating.

The overload rating of the drive shall be 120% of Rated Current for 1 Min., 150% of Rated Current for 0.5 sec.

The VFD shall have 8 Step Speeds that are preprogrammed via Digital Input Terminals.

The VFD shall have standard Emergency Input and Jog Input Terminals.

The VFD shall provide from 0 to 6000 seconds of Acceleration and Deceleration time setting parameters. Up to 8 Acceleration and 8 Deceleration times shall be programmable.

The VFD shall be optimized for various levels of carrier frequency programmable from 1 to 15 kHz (1 – 3 kHz above 40HP) to reduce motor noise and to provide high system efficiency.

The VFD must have an option to operate multiple motors with single VFD and be able to turn on/off each motors independently as well as simultaneously.

The VFD must have an Energy Saving function in auto and manual mode.

The VFD must have Bi-directional "Speed search" capability.

The VFD shall include provisions for multi-motor control as an option or as standard, enabling control of up to 4 motors.

All VFD include the following programming adjustment capabilities:

Directional Lock selection to prevent the unexpected motor direction.

DC Injection start and stop frequency selection from Minimum output frequency to 60 Hz.

Three programmable critical frequency lockout ranges to prevent the VFD from operating the load continuously at an unstable speed.

Pre-magnetization selection for the motor to build up an adequate level of flux for enhanced starting torque or programmable Volts/Hertz points selection for flexible Variable and Constant load demand curve and fluctuation.

VFD Voltage-output to motor adjustment feature enabling the VFD to generate from 40% up to 110% of nominal input voltage to the VFD.

Five (5) Fault Histories with detailed description of frequency, current, and other operational status at the time of each fault.

Two independently adjustable acceleration and deceleration ramps. These ramp times shall be adjustable from 1 to 6000 seconds.

The VFD shall Ramp or Coast to a stop, DC Injection, as selected by the user.

The VFD shall have selectable 'No-Motor' parameter to facilitate startup and troubleshooting.

Manual speed control adjustable by the VFD Keypad shall be available.

The VFD shall have the following protection circuits. In the case of a protective trip, the drive shall stop and announce the fault condition.

- IGBT overcurrent protection
- Overcurrent trip on load output
- DC overvoltage
- Internal over temperature
- Ground Fault
- Low Voltage
- Open output phase
- Electronic Thermal Protection. The Electronic Thermal Overload protection shall protect the motor based on speed, load curve, and motor parameters.

PC software and for parameter upload/download/graphing shall be provided at no additional charge.

PRODUCT OPTIONS

Three switch Manual Bypass shall be provided when indicated by the schedule. VFD and bypass components shall be mounted inside a common NEMA 1 enclosure, fully pre-wired, and ready for installation as a single UL listed device. Bypass shall include the following:

Output, and bypass contactors, to switch power from the VFD to bypass.

UL 508E Manual Motor Starter with pad-lockable handle to isolate the drive and protect the motor while operating in the bypass mode.

1. Control and safety circuit terminal strip.
2. Drive/Off/Bypass selector switch and Hand/Off/Auto selector switch.
3. Switch selectable smoke purge, auto transfer to bypass and remote transfer functions.
4. Pilot lights (22 mm LEDs) for, "Drive Run" and "Bypass".
5. Hand/Off/Auto selector switch shall provide the following operation:

Hand Position - The drive is given a start command, and the drive will run at preset speed- user

adjustable.

Off Position - The start command is removed, all speed inputs are ignored, and power is still applied to the drive. If in bypass mode, the motor is stopped.

Auto Position - The drive is enabled to receive a start command and speed input from a building automation system. If in bypass mode, the motor start/stop is controlled by the building automation system

Annunciation contacts for drive run, drive fault, bypass run and motor OL/safety fault.

6. VFD operator/keypad selection, LCD multi-line display.

Enclosure:

NEMA 1 extended enclosure, to house additional equipment within the VFD enclosure for VFDs not requiring Bypass.

NEMA 12 FVFF (Forced Ventilation inlet Filter and outlet Filter) enclosures with filters and blower.

NEMA 3R enclosures for outdoor installations.

For installation in ambient temperature environment above 104°F, de-rate VFD 20% to increase ambient temperature rating to 122°F.

For installation in sustained ambient temperature environment below 14°F, include panel space heater.

A. Integral Disconnect: Motor Circuit Protector (MCP) The MCP shall be a UL listed 508 current limiting manual motor starter with magnetic trip elements only. The breaker shall carry a UL 508F rating (up to 100A frame size) with a minimum interrupting rating of 30,000 AIC.

B. Minimum 3% Line reactors shall be provided on the input side of the drive for harmonic suppression and input rectifier protection. DC Link Reactors or Bus Chokes are not acceptable substitute.

C. Surge suppression shall be provided to protect the drive from input power disturbances.

D. Output Filtering:

For long VFD to motor lead lengths provide self contained, installation appropriate enclosed output reactor or filter:

Provide output line reactor when lead is greater than 50 ft. at 460V input line power application.

Provide output line reactor when lead is greater than 200 ft. at 208/230V input line power application.

Provide output dual element filter when lead is greater than 100 ft. at 460V input line power application.

Provide output dual element filter when lead is greater than 400 ft. at 208/230V input line power application.

E. Engraved cabinet nameplates shall be provided.

COOLING TOWER CONTROL PANEL

A. Variable Frequency Drive

1. The cooling tower control panel shall include complete Variable Frequency Drive (VFD) fan control and incorporate control of spray pumps and basin heaters when applicable.

2. A single point power connection for all controlled motors will be included. UL 489 breaker shall include thermal and magnetic trip mechanisms.

3. The VFD shall be capable of controlling the cooling tower fan motor over a range of 10% to 100% of the motor's base frequency.

4. The control panel shall include manual bypass functionality which isolates the VFD.

5. VFD operator controls shall include a VFD/Off/Bypass switch and HOA switch mounted on the enclosure door.

6. The control panel shall include all necessary terminal inputs to control the sequence of operations from a Building Management System including at a minimum: VFD start command, VFD reference speed, spray pump operation, basin heater operation.

7. In the absence of a Building Management System, the control panel shall include a solid state PID temperature controller to adjust the VFD frequency to maintain water temperature. The cold water temperature shall be displayed on the PID controller.

8. The control panel must also include a Full Voltage Non-Reversing Starter for a Spray Pump if present. HOA switch to be included and mounted on the enclosure door.
9. If Basin Heater is Present, the control panel shall also include a basin heater contactor with Off/Auto switch installed and mounted on the enclosure door.
10. Terminal inputs shall be provided for Vibration Cut Out Switch.
11. All internal power and control wiring to be installed and tested in the factory.
12. **A Five-Year Warranty shall be provided as a standard option by panel manufacturer.**

INSTALLATION

Installation shall be the responsibility of the mechanical contractor. The contractor shall install the drive-in accordance with the recommendations of the VFD manufacturer as outlined in the installation manual.

Power wiring shall be completed by the electrical contractor. The contractor shall complete all wiring in accordance with the recommendations of the VFD manufacturer as outlined in the installation manual.

START-UP

Remote VFD Start-up assistance and training shall be available by factory and/or VFD provider at no additional charge. Start-up technician is not required to be factory certified to preserve factory warranty. A factory supplied start-up form shall be filled out for each drive with a copy provided to the owner, and a copy sent to be kept on file at the manufacturer.

PRODUCT SUPPORT

Factory trained application engineering and service personnel that are thoroughly trained with the supplied VFD and optional packages shall be available via factory remote technical assistance at both the specifying and installation locations. Additional local support to be available through VFD supplier or referred technician for hire or pre-negotiated service terms. Servicing technician does not need to be factory certified to preserve warranty.

Warranty Required

The warranty on the BAC cooling tower is eighteen (18) months following shipment or one (1) year after start-up, whichever occurs first. The motors, drives, and bearings are covered by a five (5) year warranty. The labor required for replacement of the parts is the responsibility of the installing contractor and must be no less than 12 months/ 1-year after start-up.

2022/2023 Child Care Fund Budget

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 2022/2023 Child Care Fund Budget	10/12/2022	Cover Memo

STATE OF MICHIGAN



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

MICHAEL K. MCMILLAN
COURT ADMINISTRATOR
THOMAS HULL
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: October 12, 2022
Re: Child Care Fund

The Family Division is respectfully requesting that the Board of Commissioners approve the attached 2022/2023 Child Care Fund Budget Summary. For the first time in several years, we are asking for a nominal increase to cover the costs related to increased employee expenses; there are no additional costs related to programming. We have been working with the Finance Director who will provide the financials related to the increase for this year.

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, 2022 through September 30, 2023

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, 2022 through September 30, 2023	Deborah Walbecq - CCF Organization Management	(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	\$1,319,727.83	\$1,319,727.83
B. In-Home Care		\$0.00	\$4,568,458.35	\$4,568,458.35
C. County/Court-Operated Facilities		\$0.00	\$0.00	\$0.00
D. Subtotals (A+B+C)		\$0.00	\$5,888,186.18	\$5,888,186.18
E. Revenue		\$0.00	\$0.00	\$0.00
F. Net Expenditure		\$0.00	\$5,888,186.18	\$5,888,186.18

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 *Neglect/Abuse Out-of-Home Care* 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% \$15,000.00 Maximum	MDHHS	Court	Combined
Basic Grant		\$0.00	\$0.00	\$0.00

Total Expenditure	\$5,888,186.18
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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, 2022 through September 30, 2023; 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.

AUTHORITY: Act 87, Publication of 1978, as amended.
 COMPLETION: Required.
 PENALTY: State reimbursement will be withheld from local government.

Resolution 22-44 Ratifying Collective Bargaining Agreement - St. Clair County Baliffs Association - TPOAM

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 Resolution 22-44 Ratifying Collective Bargaining Agreement - St. Clair County Baliffs Association - TPOAM	10/12/2022	Cover Memo

RESOLUTION 22-44
RATIFYING COLLECTIVE BARGAINING AGREEMENT
BETWEEN
St. Clair County
AND
St Clair County Courts
AND
St. Clair County Bailiffs Association - TPOAM

WHEREAS, the St. Clair County Bailiffs Assosiation - TPOAM is recognized by the Michigan Employment Relations Commission and the County of St. Clair as the exclusive representative of certain employees of St. Clair County; and,

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

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

DATED: October 20, 2022

Reviewed and Approved by:

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

Resolution 22-43 Apportioning Taxes for 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	2022 Apportionment Report_St. Clair County-BOC Packet	10/12/2022	Cover Memo
📎	Resolution 22-43 Apportioning Taxes for 2022	10/12/2022	Cover Memo



COUNTY OF ST. CLAIR



Equalization Department

JUSTIN SEARS, Director

October 12, 2022

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 2022. 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 2022 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

Resolution 22-43

APPORTIONING TAXES FOR 2022

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 2022.
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 2022.
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 20, 2022

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

County and Local Unit's Values for 2022 Apportionment Report

		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(BB)
		County	Est. County	Total County	Est. County EV	Total County	Est. County Debt	Total Est. County	Total
(A)	(B)	Allocated	Allocated / SET	Extra Voted	Oper. Tax Dollars	Debt Rate	Tax Dollars	Tax Dollars	RenZone
County Name	Taxable Value	Rate / SET	Tax Dollars	Rate					Taxable Value
Saint Clair	7,058,438,068.00	5.3153	37,517,715.87	2.9003	20,471,587.94	0.0000	0.00	57,989,303.81	0.00
STATE ED. TAX	6,535,040,268.00	6.0000	39,210,241.61	0.0000	0.00	0.0000	0.00	0.00	0.00

		(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(KK)
		Total	Est. Local	Total Other	Est. Local EV / GL	Total Debt	Est. Local Debt	Total Est. Local	Total
(J)		Charter	Charter Tax	Extra Voted / General	Oper. Tax Dollars	Rate	Tax Dollars	Tax Dollars	RenZone
Local Unit Name	(K)	Rate	Dollars	Law					Taxable Value
Townships				Operating					
Cities									
Villages									
Listed Alphabetically									
Berlin	132,591,307.00	0.6957	92,243.77	2.1669	287,312.10	0.0000	0.00	379,555.87	0.00
Brockway	69,021,158.00	0.7864	54,278.24	3.4968	241,353.19	0.0000	0.00	295,631.43	0.00
Burtchville	153,050,491.00	0.6376	97,584.99	2.9051	444,626.98	0.0000	0.00	542,211.97	0.00
Casco	185,947,122.00	0.7556	140,501.65	0.9742	181,149.69	0.0000	0.00	321,651.34	0.00
China	567,386,165.00	1.0000	567,386.17	0.2000	113,477.23	0.0000	0.00	680,863.40	0.00
Clay	549,960,838.00	0.5091	279,985.06	0.0000	0.00	0.0000	0.00	279,985.06	0.00
Clyde	190,969,322.00	0.6391	122,048.49	0.9748	186,156.90	0.0000	0.00	308,205.39	0.00
Columbus	226,572,934.00	0.7317	165,783.42	0.0000	0.00	0.0000	0.00	165,783.42	0.00
Cottrellville	153,693,559.00	0.6808	104,634.57	0.0000	0.00	0.0000	0.00	104,634.57	0.00
East China	579,655,436.00	4.4873	2,601,087.84	0.0000	0.00	0.0000	0.00	2,601,087.84	0.00
Emmett	92,938,481.00	0.7057	65,586.69	2.0000	185,876.96	0.0000	0.00	251,463.65	0.00
Fort Gratiot	482,961,910.00	0.6864	331,505.06	3.6515	1,763,535.41	0.0000	0.00	2,095,040.47	0.00
Grant	73,679,759.00	0.7650	56,365.02	3.9322	289,723.55	0.0000	0.00	346,088.57	0.00
Greenwood	167,292,122.00	0.9687	162,055.88	1.9652	328,762.48	0.0000	0.00	490,818.36	0.00
Ira	289,106,012.00	0.6972	201,564.71	4.0000	1,156,424.05	0.0000	0.00	1,357,988.76	0.00
Kenockee	96,845,096.00	0.6947	67,278.29	2.7857	269,781.38	0.0000	0.00	337,059.67	0.00
Kimball	302,660,911.00	0.7465	225,936.37	1.5000	453,991.37	0.0000	0.00	679,927.74	0.00
Lynn	54,717,265.00	0.7805	42,706.83	0.9727	53,223.48	0.0000	0.00	95,930.31	0.00
Mussey	133,231,784.00	0.8220	109,516.53	1.4642	195,077.98	0.0000	0.00	304,594.51	0.00
Port Huron	282,058,199.00	2.0000	564,116.40	4.8545	1,369,251.53	0.0000	0.00	1,933,367.93	0.00
Riley	140,368,829.00	0.6735	94,538.41	0.0000	0.00	0.0000	0.00	94,538.41	0.00
Saint Clair	386,493,248.00	0.7238	279,743.81	0.0000	0.00	0.0000	0.00	279,743.81	0.00
Wales	142,488,979.00	0.6813	97,077.74	0.6000	85,493.39	0.0000	0.00	182,571.13	0.00
Marine City	114,264,228.00	15.7007	1,794,028.36	0.0000	0.00	0.0000	0.00	1,794,028.36	0.00
Marysville	417,492,996.00	16.1100	6,725,812.17	0.0000	0.00	0.0000	0.00	6,725,812.17	0.00
Memphis	8,033,947.00	13.4815	108,309.66	4.7808	38,408.69	0.0000	0.00	146,718.35	0.00
Port Huron	677,900,488.00	11.1391	7,551,201.33	9.3285	6,323,794.70	0.0000	0.00	13,874,996.03	0.00
St. Clair	227,937,730.00	12.8641	2,932,213.75	3.4410	784,333.73	0.0000	0.00	3,716,547.48	0.00
Yale	37,728,192.00	14.2094	536,094.97	5.2158	196,782.70	1.7500	66,024.34	798,902.01	0.00
Algonac	121,004,300.00	12.9446	1,566,352.26	0.0000	0.00	0.0000	0.00	1,566,352.26	0.00
Richmond	385,260.00	15.6637	6,034.60	0.0000	0.00	0.0000	0.00	6,034.60	0.00
CAPAC	40,834,326.00	13.2659	541,704.09	2.0000	81,668.65	0.0000	0.00	623,372.74	0.00
EMMETT	8,001,747.00	7.0000	56,012.23	0.0000	0.00	0.0000	0.00	56,012.23	0.00

Authorities

(A) Authority (Dist. Libraries, DDAs, Transit, Metro, Fire, etc.)	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Authority Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Authority Debt Tax Dollars	(G) Est. Total Authority Tax Dollars	(BB) Total RenZone Taxable Value
DDA - PORT HURON	78,550,708.00	1.9874	156,111.68	0.0000	0.00	156,111.68	0.00

Local K12 School Districts

(A)	(B)		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)		(M)	(BB)	(GG)
	Total Taxable	NonHomestead	Total	Total Commercial Personal		Est. HH / Supplemental	Non Homestead Operating		Total Debt / Sinking Fund / Bldg	Est. Debt / Sinking Fund / Bldg Site		Est. Recreational	Est. Recreational	Total Est. Local K12 School	Total RenZone	Non Homestead Comm.Pers. Operating
Local K12 School District Name	Value	Taxable Value	Taxable Value	Supplemental Rate	Tax Dollars	Rate	Tax Dollars	Site Rate	Tax Dollars	Rate	Tax Dollars	Tax Dollars	Tax Dollars	Tax Dollars	Taxable Value	Rate
ALGONAC COMMUNITY SCH DIST	772,095,946.00	261,586,754.00	3,854,300.00	0.0000	0.00	17.3113	4,548,878.11	4.7787	3,689,614.90	0.0000	0.00	8,238,493.01	0.00	5,311.3	0.00	6.0000
ALMONT COMMUNITY SCHOOLS	46,802,953.00	6,027,582.00	141,700.00	0.0000	0.00	18.0000	109,346.68	9.3803	439,025.74	0.0000	0.00	548,372.42	0.00	6,000.0	0.00	6.0000
ANCHOR BAY SCHOOL DISTRICT	186,645,218.00	52,157,771.00	1,989,500.00	0.0000	0.00	18.0000	950,776.88	10.0000	1,866,452.18	0.0000	0.00	2,817,229.06	0.00	6,000.0	0.00	6.0000
ARMADA AREA SCHOOLS	52,214,218.00	5,164,169.00	213,500.00	0.0000	0.00	18.0000	94,236.04	7.8367	409,187.16	0.0000	0.00	503,423.20	0.00	6,000.0	0.00	6.0000
BROWN CITY COMM SCHOOL DIST	8,121,017.00	1,427,088.00	0.00	0.0000	0.00	18.0000	25,687.58	4.2500	34,514.32	0.0000	0.00	60,201.90	0.00	6,000.0	0.00	6.0000
CAPAC COMMUNITY SCH DISTRICT	311,258,070.00	57,157,916.00	2,952,500.00	0.0000	0.00	17.2366	1,000,669.19	3.9500	1,229,469.38	0.0000	0.00	2,230,138.57	0.00	5,236.6	0.00	6.0000
CROSWELL LEXINGTON COMM SD	76,596,091.00	20,723,704.00	103,300.00	0.0000	0.00	18.0000	373,646.47	3.2956	252,430.08	0.0000	0.00	626,076.55	0.00	6,000.0	0.00	6.0000
EAST CHINA TWP SCHOOL DIST	2,112,221,698.00	629,958,522.00	14,813,400.00	0.0000	0.00	18.0000	11,428,133.80	3.2392	6,841,908.52	0.0000	0.00	18,270,042.32	0.00	6,000.0	0.00	6.0000
MARYSVILLE PUBLIC SCH DIST	591,426,408.00	212,962,139.00	19,102,300.00	0.0000	0.00	18.0000	3,947,932.30	8.0999	4,790,494.76	0.0000	0.00	8,738,427.06	0.00	6,000.0	0.00	6.0000
MEMPHIS COMMUNITY SCHOOLS	204,329,117.00	57,451,204.00	646,300.00	0.0000	0.00	18.0000	1,037,999.47	5.6985	1,164,369.47	0.0000	0.00	2,202,368.94	0.00	6,000.0	0.00	6.0000
PORT HURON AREA SCHOOL DIST	1,993,010,617.00	706,417,916.00	56,451,200.00	0.0000	0.00	18.0000	13,090,229.69	3.2000	6,377,633.97	0.0000	0.00	19,467,863.66	0.00	6,000.0	0.00	6.0000
RICHMOND COMMUNITY SCHOOLS	220,285,467.00	65,866,738.00	971,700.00	0.0000	0.00	17.9244	1,186,378.50	6.9500	1,530,984.00	0.0000	0.00	2,717,362.50	0.00	5,924.4	0.00	6.0000
YALE PUBLIC SCHOOLS	483,431,248.00	180,296,682.00	1,645,000.00	0.0000	0.00	18.0000	3,255,210.28	5.2946	2,559,575.09	0.0000	0.00	5,814,785.37	0.00	6,000.0	0.00	6.0000

Community College and Intermediate School Districts

		(C)	(D)			(F)	(G)		
		Total	Est. Community	(E)	Est. Community	Est. Total	Community	(BB)	
(A)	(B)	Operating	College Oper.	Total Debt	College Debt	College	College	Total	
Community College Name	Taxable Value	Rate	Tax Dollars	Rate	Tax Dollars	Tax Dollars	Tax Dollars	RenZone	Taxable Value
ST CLAIR CC	6,467,773,104.00	1.8820	12,172,348.98	0.0000		0.00	12,172,348.98		0.00

		(J)	(K)	(L)	(M)			(P)	(II)
		ISD	Est. ISD Allocated	ISD Total	Est. ISD EV	(N)	(O)	Est. Total ISD	Total
(H)	(I)	Allocated	Tax Dollars	Operating	(Spec Ed/Voc/Enh)	ISD Total Debt	Est. ISD Debt	Tax Dollars	RenZone
Intermediate School District Name	Taxable Value	Rate		Rate	Tax Dollars	Rate	Tax Dollars	Tax Dollars	Taxable Value
LAPEER	46,802,953.00	0.1782	8,340.29	2.6228	122,754.79	0.0000	0.00	131,095.08	0.00
MACOMB	459,144,903.00	0.1913	87,834.42	4.4387	2,038,006.48	0.0000	0.00	2,125,840.90	0.00
SANILAC	84,717,108.00	0.2026	17,163.69	2.3525	199,297.00	0.0000	0.00	216,460.69	0.00
ST. CLAIR	6,467,773,104.00	0.1930	1,248,280.21	3.2236	20,849,513.38	0.0000	0.00	22,097,793.59	0.00

2022 Local Unit Tax Rates

Township / City	Village	School Code	Local School District	Total		Total Homestead		Total
				NonHomestead		Property Tax		NonHomestead
				Property Tax Rate	Property Tax Rate	w/Special Assmnt	Rate	Property Tax Rate
Berlin		44020	ALMONT COMMUNITY SCHOOLS	29.2595	47.2595		30.7595	48.7595
Berlin		50050	ARMADA AREA SCHOOLS	29.5449	47.5449		31.0449	49.0449
Berlin		74040	CAPAC COMMUNITY SCH DISTRICT	26.3268	43.5634		27.8268	45.0634
Brockway		74040	CAPAC COMMUNITY SCH DISTRICT	27.7474	44.9840		27.7474	44.9840
Brockway		74130	YALE PUBLIC SCHOOLS	29.0920	47.0920		29.0920	47.0920
Burtchville		74010	PORT HURON AREA SCHOOL DIST	26.2569	44.2569		26.2569	44.2569
Burtchville		76080	CROSWELL LEXINGTON COMM SD	23.6090	41.6090		23.6090	41.6090
Casco		50040	ANCHOR BAY SCHOOL DISTRICT	30.5754	48.5754		30.5754	48.5754
Casco		50180	RICHMOND COMMUNITY SCHOOLS	27.5254	45.4498		27.5254	45.4498
Casco		74050	EAST CHINA TWP SCHOOL DIST	24.4832	42.4832		24.4832	42.4832
China		74050	EAST CHINA TWP SCHOOL DIST	23.9534	41.9534		23.9534	41.9534
Clay		74030	ALGONAC COMMUNITY SCH DIST	24.8020	42.1133		31.7770	49.0883
Clyde		74010	PORT HURON AREA SCHOOL DIST	24.3281	42.3281		24.3281	42.3281
Clyde		74130	YALE PUBLIC SCHOOLS	26.4227	44.4227		26.4227	44.4227
Columbus		50180	RICHMOND COMMUNITY SCHOOLS	26.5273	44.4517		26.5273	44.4517
Columbus		74050	EAST CHINA TWP SCHOOL DIST	23.4851	41.4851		23.4851	41.4851
Columbus		74100	MARYSVILLE PUBLIC SCH DIST	28.3458	46.3458		28.3458	46.3458
Columbus		74120	MEMPHIS COMMUNITY SCHOOLS	25.9444	43.9444		25.9444	43.9444
Cottrellville		74050	EAST CHINA TWP SCHOOL DIST	23.4342	41.4342		24.9342	42.9342
East China		74050	EAST CHINA TWP SCHOOL DIST	27.2407	45.2407		27.2407	45.2407
Emmett		74040	CAPAC COMMUNITY SCH DISTRICT	26.1699	43.4065		26.1699	43.4065
Emmett		74130	YALE PUBLIC SCHOOLS	27.5145	45.5145		27.5145	45.5145
Emmett	EMMETT	74130	YALE PUBLIC SCHOOLS	34.5145	52.5145		34.5145	52.5145
Fort Gratiot		74010	PORT HURON AREA SCHOOL DIST	27.0521	45.0521		29.6931	47.6931
Grant		74010	PORT HURON AREA SCHOOL DIST	27.4114	45.4114		27.4114	45.4114
Grant		74130	YALE PUBLIC SCHOOLS	29.5060	47.5060		29.5060	47.5060
Grant		76080	CROSWELL LEXINGTON COMM SD	24.7635	42.7635		24.7635	42.7635
Greenwood		74130	YALE PUBLIC SCHOOLS	27.7427	45.7427		27.7427	45.7427
Greenwood		76080	CROSWELL LEXINGTON COMM SD	23.0002	41.0002		23.0002	41.0002
Ira		50040	ANCHOR BAY SCHOOL DISTRICT	33.5428	51.5428		33.5428	51.5428
Ira		74030	ALGONAC COMMUNITY SCH DIST	28.9901	46.3014		28.9901	46.3014
Ira		74050	EAST CHINA TWP SCHOOL DIST	27.4506	45.4506		27.4506	45.4506
Kenockee		74010	PORT HURON AREA SCHOOL DIST	26.1946	44.1946		26.1946	44.1946
Kenockee		74120	MEMPHIS COMMUNITY SCHOOLS	28.6931	46.6931		28.6931	46.6931
Kenockee		74130	YALE PUBLIC SCHOOLS	28.2892	46.2892		28.2892	46.2892
Kimball		74010	PORT HURON AREA SCHOOL DIST	24.9607	42.9607		24.9607	42.9607
Kimball		74100	MARYSVILLE PUBLIC SCH DIST	29.8606	47.8606		29.8606	47.8606
Kimball		74120	MEMPHIS COMMUNITY SCHOOLS	27.4592	45.4592		27.4592	45.4592
Lynn		74040	CAPAC COMMUNITY SCH DISTRICT	25.2174	42.4540		25.2174	42.4540
Lynn		74130	YALE PUBLIC SCHOOLS	26.5620	44.5620		26.5620	44.5620
Lynn		76060	BROWN CITY COMM SCHOOL DIST	22.7739	40.7739		22.7739	40.7739
Mussey		74040	CAPAC COMMUNITY SCH DISTRICT	25.7504	42.9870		25.7504	42.9870
Mussey	CAPAC	74040	CAPAC COMMUNITY SCH DISTRICT	41.0163	58.2529		41.0163	58.2529
Port Huron		74010	PORT HURON AREA SCHOOL DIST	29.5687	47.5687		33.4847	51.4847
Riley		50050	ARMADA AREA SCHOOLS	27.3558	45.3558		27.6558	45.6558
Riley		74040	CAPAC COMMUNITY SCH DISTRICT	24.1377	41.3743		24.4377	41.6743
Riley		74120	MEMPHIS COMMUNITY SCHOOLS	25.8862	43.8862		26.1862	44.1862
Riley		74130	YALE PUBLIC SCHOOLS	25.4823	43.4823		25.7823	43.7823
Saint Clair		74050	EAST CHINA TWP SCHOOL DIST	23.4772	41.4772		23.4772	41.4772
Saint Clair		74100	MARYSVILLE PUBLIC SCH DIST	28.3379	46.3379		28.3379	46.3379
Wales		74010	PORT HURON AREA SCHOOL DIST	23.9955	41.9955		23.9955	41.9955
Wales		74100	MARYSVILLE PUBLIC SCH DIST	28.8954	46.8954		28.8954	46.8954
Wales		74120	MEMPHIS COMMUNITY SCHOOLS	26.4940	44.4940		26.4940	44.4940
Wales		74130	YALE PUBLIC SCHOOLS	26.0901	44.0901		26.0901	44.0901
Algonac		74030	ALGONAC COMMUNITY SCH DIST	37.2375	54.5488		37.2375	54.5488
Marine City		74050	EAST CHINA TWP SCHOOL DIST	38.4541	56.4541		38.4541	56.4541
Marysville		74050	EAST CHINA TWP SCHOOL DIST	38.8634	56.8634		38.8634	56.8634
Marysville		74100	MARYSVILLE PUBLIC SCH DIST	43.7241	61.7241		43.7241	61.7241
Memphis		74120	MEMPHIS COMMUNITY SCHOOLS	43.4750	61.4750		43.4750	61.4750
Port Huron		74010	PORT HURON AREA SCHOOL DIST	43.1818	61.1818		43.1818	61.1818
Richmond		50180	RICHMOND COMMUNITY SCHOOLS	41.4593	59.3837		41.4593	59.3837
St. Clair		74050	EAST CHINA TWP SCHOOL DIST	39.0585	57.0585		39.0585	57.0585
Yale		74130	YALE PUBLIC SCHOOLS	45.9840	63.9840		45.9840	63.9840

Local Units' Special Assessment

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

Resolution 22-43

APPORTIONING TAXES FOR 2022

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 2022.
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 2022.
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 20, 2022

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

Labor Negotiations

Summary: