



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

September 16, 2021 at 6:00 PM

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- 1. Pledge of Allegiance**
 - 2. Roll Call**
 - 3. Additions/Deletions/Changes to the Agenda**
 - A. Addition: Intercept Agreement - Economic Development Alliance of St. Clair County
 - 4. Approval of Agenda**
 - 5. Minutes of Previous Meeting**
 - A. 08-19-2021 Commission Meeting
 - B. 09-02-2021 Standing Committee Meetings
 - 6. Proclamations**
 - A. Dedicating the William L. Jowett Memorial Rain Garden/Bioswale
 - 7. Consent Agenda**
 - A. Library - Contract Renewal - The Library Network
 - B. Contract Renewal Request - Environmental Systems Research Institute, Inc. (ESRI)
 - C. Industrial Facilities Exemption Revocation - Keihin Michigan Manufacturing, LLC
 - 8. Reports of Standing and Special Committees**
 - 9. Citizens Wishing to Address the Board**
 - 10. Unfinished Business**

11. New Business

- A. UHY LLP Presentation of the December 31, 2020 Audited Financial Statements
- B. Approval of County Disbursements - August 2021
- C. Board of Canvassers Appointments
- D. Contract Approval Request - Michigan Department of Health & Human Services
- E. Community Health Improvement Plan (CHIP) Contract Approval
- F. Contract Addendum Approval Request - St. Clair County Community Mental Health Authority
- G. FY 2022 Crime Victims' Rights Program Grant Application
- H. Landfill Engineering Master Service Agreement Extension - CTI & Associates, Inc.
- I. Resolution 21-16 - Pledge of Full Faith & Credit - Holland Drain Bonds
- J. 2021 Budget Adjustments
- K. 2021-2022 Manning Table Changes - Health Department
- L. 2022 Medicare Advantage Renewal
- M. Manning Table Request - Public Guardian
- N. Seasonal Snow Removal & Salting Services Recommendation
- O. FY22 Secondary Road Patrol Grant Application
- P. Goodells County Park Playground Equipment Purchase
- Q. Aeronautics Advisory Board - Reappointment
- R. FY 2022 Traffic Enforcement Program Grant Application

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

15. Adjournment

Chairperson: Jeffrey L. Bohm

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

Addition: Intercept Agreement - Economic Development Alliance of St. Clair County

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Intercept Agreement - Economic Development Alliance of St. Clair County	9/16/2021	Cover Memo

INTERCEPT AGREEMENT

THIS INTERCEPT AGREEMENT (“Agreement”) is made on _____, 2021, between Economic Development Alliance of St. Clair County, a Michigan non profit corporation, 100 McMorran Blvd, Port Huron, Michigan 48060 (the “EDA”); St. Clair County, a Michigan municipal corporation, 200 Grand River Ave., Port Huron, Michigan 48060 (the “County”); and Eastern Michigan Bank, 600 Water St., Port Huron, Michigan 48060 (“Eastern”).

RECITALS:

A. The general purpose of the EDA is to promote and assist businesses to remain, relocate and/or expand to or within St. Clair County.

B. The EDA’s operations are funded, in part, by an annual appropriation from the County (the “Appropriation”). Historically, the County has appropriated approximately Three Hundred Thousand (\$300,000.00) Dollars on an annual basis to partially fund the EDA.

C. Subject to its budgeting process, the County will be continuing supporting the EDA at the same level it has historically via future Appropriations.

D. The EDA desires to construct a new office building to be used as its headquarters (the “Project”).

E. To complete the Project, the EDA has requested a loan from Eastern in the amount of Seven Hundred Fifty Thousand (\$750,000.00) Dollars (the “Loan”).

F. Eastern is willing to make the Loan to the EDA on the terms and conditions detailed in a commitment letter dated July 15, 2021, and as agreed to by the EDA and Eastern pursuant to other documents executed in connection with the loan (collectively the “Loan Documents”).

G. As a condition to making the Loan and as partial security for the Loan, Eastern requires the EDA and County enter into this Agreement which, upon the occurrence of an uncured Event of Default (as defined herein) permits Eastern to intercept future Appropriations to pay down the Loan.

NOW, THEREFORE, in consideration of the foregoing recitals and for good and valuable consideration, the receipt whereof is hereby acknowledged:

1. Recitals. The above recitals are true and accurate.
2. Term of this Agreement. This Agreement shall be binding upon the parties as long there is any outstanding balance on the Loan. This Agreement shall terminate immediately upon satisfaction of the Loan.
3. Use of Future Appropriations. Subject to the Eastern’s right to intercept future Appropriations provided for in this Agreement, the EDA is permitted to receive future Appropriations and utilize the same to support its operations. Although the County anticipates

continuing to support the EDA via future Appropriations, nothing in this Agreement shall obligate the County to do so.

4. Right to Intercept. Subject to satisfying the requirements of this Agreement, Eastern shall have the right to intercept future Appropriations, upon the occurrence of an uncured default of the EDA's obligations to Eastern pursuant to the Loan Documents ("Event of Default"). To exercise this right, Eastern must provide written notice upon the occurrence of an Event of Default to the EDA and the County (the "Default Notice"). The Default Notice shall specify the alleged Event of Default, including identifying relevant provisions in the Loan Documents, and shall specifically detail what actions must occur to cure the Event of Default. The EDA reserves all rights to contest or challenge an alleged Event of Default under the law and as provided in the Loan Documents. If the EDA does not contest an alleged Event of Default within 30 days of the Default Notice, or if the Event of Default is not cured within 30 days of the Default Notice, then Eastern shall have the right, in its sole discretion, to intercept future County Appropriations to the EDA, which shall be used exclusively to pay down the balance owed on the Loan. If Eastern desires to exercise its right to intercept, Eastern shall notify the County and the EDA in writing (the "Intercept Notice"). The Intercept Notice shall detail the balance due and owing on the Loan. After receipt of the Intercept Notice, the County shall pay future Appropriations for the benefit of the EDA directly to Eastern ("Intercept Payments") until the earlier of the following: (i) all amounts due and owing by the EDA under the Loan Documents are paid in full; (ii) the Event of Default detailed in the Notice has been cured; or (3) Eastern notifies the County it is no longer enforcing its right to intercept Appropriations. Within thirty (30) days of receipt of an Intercept Payment, Eastern shall provide the County and the EDA with written confirmation of receipt of the Intercept Payment and a ledger reflecting the balance owed on the Loan as reduced by all payments/credits, including the Intercept Payment.

5. Notices. All notices and other communications given or made under this Agreement shall be in writing and shall be deemed to have been duly given or made as of the date delivered, if delivered personally, or on the date mailed by registered mail, postage prepaid, return receipt requested, or delivered by a nationally recognized courier service to the parties at the following addresses:

THE COUNTY: St. Clair County
200 Grand River Ave.
Port Huron, Michigan 48060
Attn: County Administrator

With a copy to: Gary A. Fletcher
Fletcher Fealko Shoudy & Francis, PC
1411 Third St. Ste. F
Port Huron, Michigan 48060

THE EDA: Economic Development Alliance of St. Clair County
Attn: Daniel Casey
100 McMorran Blvd.

Port Huron, Michigan 48060

EASTERN MICHIGAN: Eastern Michigan Bank
BANK: 600 Water St
Port Huron, Michigan 48060

6. Severability. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement or its application to any individual, entity or circumstance is, for any reason and to any extent, invalid or unenforceable, the remainder of this Agreement and the application of the provision to other individuals, entities, or circumstances shall not be affected by it, but rather shall be enforced to the greatest extent permitted by law.

7. Waiver. Any party's delay or failure to insist on compliance or enforcement of any provision of this Agreement shall not affect its validity or enforceability or constitute a waiver of future enforcement of that provision or of any other provision of this Agreement.

8. Successors and Assigns. Except as otherwise expressly provided to the contrary in this Agreement, this Agreement shall be binding upon and inure to the benefit of the parties to it and their respective successors and assigns.

9. Amendment. This Agreement may be amended in any manner only by an agreement, in writing, signed by the parties.

10. Headings. The headings used herein are for convenience only and do not define, limit or construe the contents of this Agreement.

11. Governing Law. This Agreement is made under and shall be governed by and construed in accordance with the laws of the State of Michigan. The parties agree that in the event a legal action is filed concerning this Agreement that they hereby waive their right to a jury trial. The parties further agree that any dispute regarding this Agreement shall be brought in the Court of appropriate jurisdiction located in St. Clair County, Michigan.

12. Execution and Counterparts. Once this Agreement is signed by all parties, it will constitute a binding agreement. This Agreement may be executed in two or more counterparts, but all such counterparts, taken together, shall constitute one and the same Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

13. Entire Agreement. This Agreement constitutes the entire understanding between the parties and supersedes all prior written agreements and oral understandings between them regarding the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties to this Agreement, relating to the subject matter of this Agreement, that are not fully contained in this Agreement.

Signatures appear on the following page.

This Intercept Agreement has been duly executed by the Assignor as of the date first above written.

**Economic Development Alliance
of St. Clair County**

By: Daniel Casey
Its: Director

Dated: _____

Eastern Michigan Bank

By:
Its:

Dated: _____

St. Clair County

By:
Its:

Dated: _____

08-19-2021 Commission Meeting

Summary:

ATTACHMENTS:

Description	Upload Date	Type
📎 08-19-2021 BOC	9/8/2021	Cover Memo

St. Clair County Board of Commissioners

City of Marysville

1255 Delaware Avenue

Marysville, MI 48040

August 19, 2021 at 6:00 PM

Agenda Item 1 – Pledge of Allegiance

Agenda Item 2 – Roll Call

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

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

None

Agenda Item 4-Approval of Agenda

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

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve and file the minutes of the 07/15/21 Commission Meeting, 08/05/21 Standing Committee meetings and the 08/05/21 Workshop. Passed by voice vote.

Agenda Item 7– Consent Agenda:

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

Agenda Item 8-Reports of Standing and Special Committees

Vandenboosche: Marine City will be having Battle of the Bands this weekend

Rushing: Thank you and good job to the St Clair County Road Commission after the last storm.

Dunn: Marysville will be hosting the Hot Wheels event next weekend

McConnell: Had a meeting with Tri-Hospital to discuss a funding source and to discuss the possibility of a county wide ambulance service.

Also, has been dealing with Gypsy Moth meetings

Baldwin: MetroPlanning is in process of updating the Master Plan

Beedon: Rockin the River in Port Huron tonight.

Health Department reorganization

Bohm: Actuarial looks good for retirement benefits 86% and modified to a 7% fund expectation

Agenda Item 9- Citizens Wishing to Address the Board

Matt G: Making all aware of the dive team fund raiser

Jessica Holcolm: Ask if there will be a masked mandate / Public Health Order for one by Dr. Mercantante?

Marcy: Asked what Dr. Mercantante's position on mask mandate is. Asked BOC to not allow mandates.

Caroline: The past year has been tough on kids and asked that the BOC not support a mask mandate.

Agenda Item 10-Unfinished Business

None

Agenda Item 11A: Approval of County Disbursements - July 2021

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the July 2021 County Disbursements in the amount of \$14,813,091.29. Passed 7-0.

Agenda Item 11B: FY 2022 Residential Substance Abuse Treatment Grant

Application

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the FY 2022 Residential Substance Abuse Treatment grant application in the amount of \$256,989. Passed by voice vote.

Agenda Item 11C: St. Clair County Policies

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve Policy 306 – Department Rules and Guidelines; Policy 315 – Job Descriptions and Policy 372 – Workplace Safety and Security. Passed by voice vote.

Agenda Item 11D: FY2022 County Veteran Service Fund Grant Application

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve the FY 2022 County Veteran Service Fund Grant application in the amount of \$145,468. Passed by voice vote.

Agenda Item 11E: Library Board Reappointment

Moved by Commissioner Beedon, supported by Commissioner McConnell, to reappoint Arlene Marcetti, District 2, to the Library Board for a 5-year term expiring 08/26/2026. Passed by voice vote.

Agenda Item 11F: Patagonia Contactless Patient Experience Application

Moved by Commissioner Beedon, supported by Commissioner McConnell, to approve the expansion of the agreement with Patagonia Health for a contactless patient experience application in the amount of \$20,000 with a \$200 per month subscription fee. Passed 7-0.

Agenda Item 11G: Veterans Affairs Board - Appointments

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to cast ballots for the two vacant positions on the Veterans' Affairs Committee, each for a 4-year term; one expiring 12/31/2022 the other expiring 12/31/2024. Passed by voice vote.

1st vote:

Cardone 4 votes

Kantz 6 votes

Watt 4 votes

Kantz is elected to position 1

2nd vote:

Cardone 3 votes

Watts 4 votes

Watts is elected to position2

Agenda Item 11H: Contract Approval Request - IDEMIA LiveScan

Fingerprinting

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the purchase and maintenance agreement with IDEMIA for Livescan fingerprinting machines and software in the amount of \$33,712. Passed by voice vote.

Agenda Item 11I: FY 2022 Emergency Management Program Grant (EMPG)

Work Agreement

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the FY 2022 Emergency Management Program Grant Work Agreement. Passed by voice vote.

Agenda Item 11J: FY 2022 Michigan Indigent Defense Commission (MIDC)

Grant Contract

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the FY 2022 Michigan Indigent Defense Commission agreement and to approve the addition of one Senior Attorney Position, one Legal Clerk I, one Legal Clerk II, one Law Clerk III and one casual-temporary Law Clerk to the Public Defender manning table. Passed by voice vote.

Agenda Item 11K: FY 2022 RTA-2022 - Raise the Age - 2022 Grant Application

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve the FY 2022 Raise the Age grant application in the amount of \$242,552. Passed by voice vote.

Agenda Item 11L: Law Enforcement Service Agreement Between the City of Algonac and Sheriff's Office

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the Agreement for Law Enforcement Services with the City of Algonac for a term of 01/01/2021 through 09/30/2024 in the amount of \$2,548,482. Passed 7-0.

Agenda Item 11M: District Court Probation - Manning Table Change

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the revision of a part-time Probation Officer position to a full-time Probation Officer position in the 72nd District Court Probation Department manning table. Passed 7-0.

Agenda Item 11N: Friend of Court Cooperative Reimbursement Program Contract

Moved by Commissioner McConnell, supported by Commissioner Rushing, to approve the Friend of Court IV-D Cooperative Reimbursement Program contract for FY 2022 and 2023 in the total amount of \$8,548,380. Passed 7-0.

Agenda Item 11O: Health Department - Manning Table Change

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the reclassification of an Outreach Coordinator position to a Community Health Education and Outreach Coordinator in the Health Department manning table. Passed by voice vote

Agenda Item 11P: Public Guardian - Manning Table Change

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to add a full-time Senior Case Manager position to the Public Guardian manning table. Passed by voice vote.

Agenda Item 11Q: Jail Master Control Console Purchase

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the purchase of a master control console for the Intervention Center from Bramic Creative Business Products in the amount of \$20,091.69. **Passed 7-0.**

Agenda Item 11R: Septage Clarifier Pilot Test Proposal Modification

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve the modification to the Septage Clarifier Pilot, adding two additional months of equipment rental from United Rentals in the amount of \$8,700. **Passed 7-0.**

Agenda Item 11S: St. Clair County Gypsy Moth Monitoring and Suppression Program – Phase I

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the agreement with Friends of the St. Clair River for Phase I of the St. Clair County Gypsy Moth Suppression Program in the amount of \$14,650. **Passed 7-0.**

Agenda Item 11T: Resolution 21-15 Belle River Intercounty Drain Note

Moved by Commissioner Dunn, supported by Commissioner Rushing, to adopt Resolution 21-15 Pledging Full Faith and Credit for the Belle River Intercounty Drain Note. Passed 7-0.

Agenda Item 12 – Administrators Report

1. 2022-2026 Capital Improvement plans are being reviewed and scored.
2. The bids for the 26 Mile Rd Corridor Study are due today.
3. The Census Data has been released through SEMCOG
4. Budget Amendments and Auditor's Report will be presented in September.

Motion by Commissioner Baldwin, supported by Commissioner McConnell to accept the Administrator's report. Passed by voice vote.

Agenda Item 14 – Receive and File Packets:

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

Adjournment

Motion by Commissioner Dunn, supported by Commissioner Baldwin to adjourn at 6:48 pm. Passed by voice vote.

09-02-2021 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	09-02-21 HS	9/10/2021	Cover Memo
📎	09-02-21 Jud_Pub Safety	9/10/2021	Cover Memo
📎	09-02-21 Env_Pub Works	9/10/2021	Cover Memo
📎	09-02-21 Ways	9/10/2021	Cover Memo



MINUTES

St. Clair County Board of Commissioners Human Services Committee

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

September 2, 2021 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

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

Commissioners Absent: None

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Jeff Bohm, supported by Duke Dunn, to add a Health Department update to the agenda as item 4A. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

- Melissa Garcia, Yale - studies regarding natural immunity from COVID vs vaccinations regarding Health Department policies
- Kim Hortop, Yale - Board of Commissioners works for citizens
- Carolyn Richards, Avoca - current COVID rates does not support an epidemic Public Health Order; quarantining students unnecessary and disrupts education; discussed studies.
- Steve Richards, Avoca - Yielded 3 minutes to Carolyn Richards
- Randi Hastings - against student mask mandates and suppression of constitutional rights.
- Carey Fuller, Grant Twp - student masking does not work and vaccines are dangerous; consequences of mandates.
- Kevin G, Port Huron - mandates infringe on Constitutional Rights; vaccines are unsafe and ineffective.

- John Parkinson, Macomb - mandates and orders are not law and are unconstitutional; violates MCL for school prohibitions.
- Lindsay Chopp, St. Clair - opposes Public Health Order and quarantining healthy students; children need to be in school.
- Christine Hollen, Kimball - discussed increase in suicide rates due to isolation of children and death rate of flu versus COVID.
- Mary Powell, Port Huron - discussed public health code, quarantine order and warning letter being issued; government overreach.
- Bill Wonner - time in service and veterans outnumbering officials and protecting those who cannot protect themselves.
- Alice Dentel, Ira - let people decide what is best for them and not enforce mandates.
- Nicole - discussed quarantine warning letters and deciding what's best for her family and not complying with orders or mandates.
- Darrin Rushing, Port Huron - discussed various MCLs and enforcement of orders and overstep of authority.
- Shawn Treadaway, St. Clair - discussed current school enrollment numbers and number of voters; masking children and quarantine parental decision.
- Kim VanBaak, St. Clair - mental health effects from school closures, masking and quarantine requirements and increase in suicide rates in children.
- Pam Binsfeld, Marysville - oath of office and constitutional requirements and discussed quarantine warning letters.
- Lauren Schwehofer, East China - does not support masking of children and quarantine.
- Marcy McClelland, Yale - opposes mask mandates and local district authority to issue universal masking protocols.
- Geneva Bivens, Port Huron - constitutional rights violations.
- Julie Wessel, Avoca - effects of remote learning on students.

4. Updates

A. Health Department Update

Medical Health Director, Dr. Annette Mercatante, gave an update on the state of Covid. She discussed the total cases, positivity rate and the CDC Risk Level. Hospitalization rates have not increased. A brief recess was held. She discussed St. Clair County Covid Vaccine data. She then discussed the severity of the virus. She discussed the economic and social impact of the viruses. Dr. Mercatante discussed the safety and effectiveness of the vaccine. Finally, she discussed the use of face masks as a mitigation strategy.

She indicated the decision making process followed is by consulting experts for a consensus. The difference between isolation and quarantine was discussed as well as the role of Public Health in virus mitigation. Finally, she indicated she along with her staff face the same concerns and effects as the general population.

Commissioner Bohm indicated the Health Department will be putting together a document to address Frequently Asked Question to be posted on the website.

Corporation Counsel, Gary Fletcher, stated Dr. Mercatante has worked with them to determine her authority along with her responsibility to protect public health. He indicated quarantine is specified by the Public Health Code and she does have the authority as the Public Health Director. All of his comments will be composed into a written opinion to be included on the County website. He discussed a recent court ruling that addresses constitutional concerns, which will also be placed on the website.

Commissioner Rushing discussed a potential conflict between two State statutes, one being the

public health code and the other governing school conduct restrictions. Commissioner Vandenbossche inquired about the process for quarantine. Enforcement and authority were discussed at length.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Community Health Improvement Plan (CHIP) Contract Approval

Moved by Jeff Bohm, supported by Duke Dunn, to forward to the regular Board meeting the recommendation to approve the agreement with Mary Kusion Consulting, LLC for a Community Health Improvement Plan in an amount not to exceed \$11,100. 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 August 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

11. Adjournment

Moved by Duke Dunn, supported by Jeff Bohm, to adjourn at 7:44 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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MINUTES

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

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

September 2, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Bohm called the meeting to order at 7:45 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. FY 2022 Crime Victims' Rights Program Grant Application

Moved by Dave Vandenbossche, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the FY 2022 Crime Victims' Rights Program Application in the amount of \$162,370. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the addendum to the agreement with the St. Clair County Community Mental Health Authority for public guardian services renewing the term of the agreement to 10/01/21 through 09/30/22 and increasing the amount to \$119,000. 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 David Rushing, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Lisa Beedon, supported by Jorja Baldwin, to adjourn at 7:46 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Greg McConnell

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MINUTES

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

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

September 2, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 7:46 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Landfill Engineering Master Service Agreement Extension - CTI & Associates, Inc.

Administrator/Controller Hepting discussed the extension to the agreement and the relationship with CTI regarding the bioreactor.

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the two-year extension to the Landfill Engineering Master Services Agreement with CTI & Associates, Inc. in the amount of \$2,800,000. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Resolution 21-16 - Pledge of Full Faith & Credit - Holland Drain Bonds

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt Resolution 21-16 pledging full faith and credit for the Holland Drain Drainage District. 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 Activity 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 David Rushing, supported by Dave Vandenbossche, 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 Dave Vandenbossche, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

12. Adjournment

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

Committee Chair: Duke Dunn

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



MINUTES

St. Clair County Board of Commissioners Ways and Means Committee

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

September 2, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 7:49 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. 2021-2022 Manning Table Changes - Health Department

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve two full time Clerk II positions; two Public Health Nurses and one Public Health Nurse Coordinator to the Health Department manning table. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. 2021 Budget Adjustments

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the 2021 budget adjustments as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. 2022 Medicare Advantage Renewal

Moved by Greg McConnell, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the 2022 Medicare Advantage renewal documents as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Manning Table Request - Public Guardian

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the addition of a full time Case Manager to the Public Guardian's manning table. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Seasonal Snow Removal & Salting Services Recommendation

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to award an agreement for seasonal snow removal and salting services to Kevin's Lawn and Snow for a three-year period in an amount not to exceed \$66,692.50 per year. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

Commissioner Bohm discussed the Equalization Report and the amount of taxes DTE will be paying with the building of the gas fired energy plant.

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 Dave Vandenbossche, to adjourn at 7:54 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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

Dedicating the William L. Jowett Memorial Rain Garden/Bioswale

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Dedicating the William L. Jowett Memorial Rain Garden/Bioswale	9/8/2021	Cover Memo

PROCLAMATION

DEDICATING THE WILLIAM L. JOWETT MEMORIAL RAIN GARDEN/BIOSWALE

WHEREAS, William “Bill” Jowett was born and raised in St. Clair County and was a lifetime public servant and a tireless advocate for the people he served; and

WHEREAS, Bill graduated from Port Huron High School in 1952. He attended Port Huron Junior College for 2 years and served in the U.S. Army in Germany. Bill graduated from Cincinnati College of Mortuary Science in 1957. He was a longtime Port Huron area Funeral Director and was the former St. Clair County Coroner from 1958 to 1962, and a 55-year funeral director licensee. He was a multi-client government consultant from 1980 until retiring in 2006; and

WHEREAS, Bill was elected into the Michigan House of Representatives in 1966. Bill Jowett represented the people of the City of Port Huron and St. Clair County in the House for 14 years; and

WHEREAS, Bill Jowett served on the Appropriations Committee and worked diligently to secure essential funding for the St. Clair County Community College and other public projects in our district.

NOW, THEREFORE, BE IT PROCLAIMED that the St. Clair County Board of Commissioners, on behalf of its citizens, does hereby dedicate the rain garden/bioswale located at Merchant and McMorran Boulevard in the City of Port Huron as “William L. Jowett Memorial Rain Garden/Bioswale” for Bill’s devotion and public service to the citizens of St. Clair County.

PROCLAIMED THIS 16th DAY OF SEPTEMBER, 2021

Jeffrey L. Bohm, Chairperson

Jorja Baldwin, Vice-Chairperson

Greg McConnell, Commissioner

Lisa M. Beedon, Commissioner

Duke Dunn, Commissioner

Dave Rushing, Commissioner

Dave Vandenbossche, Commissioner

Library - Contract Renewal - The Library Network

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Library Network TLN 2022 CONTRACT APPROVAL REQUEST	9/10/2021	Cover Memo
📎	Library - contract renewal - The Library Network	8/25/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: The Library Network

VALUE: \$30,057

TERM: 10/01/21 – 9/30/22

CONTRACT TYPE: Professional Service

SERVICE DESCRIPTION: System-wide delivery service of books with 3, 4 or 5- day delivery Monday – Friday.

DEPARTMENT(S): Library – All Branches

COMMENTS: This is an extension of an existing contract. Pricing and service remain the same as the 10/1/20 – 9/30/21 term.



ST. CLAIR COUNTY LIBRARY SYSTEM

Main Library

810.987.7323 • www.stclaircountylibrary.org

210 McMorran Blvd. • Port Huron, MI 48060

ALLISON S. ARNOLD

Director

August 25, 2021

Branches

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

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

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

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

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

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

Marysville
1175 Delaware Ave.
Marysville, MI 48040
810.364.9493

Memphis
34830 Potter St.
Memphis, MI 48041
810.392.2980

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

Yale
2 Jones St.
Yale, MI 48097
810.387.2940

Advocacy & Outreach Center
LBPH
800.272.8570

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

RE: Library delivery service for 10/1/2021 through 9/30/2022

Dear Commissioners;

It is the request of St. Clair County Library System administration to enter into a one-year contract with The Library Network (TLN) for the provision of daily intralibrary material delivery. The cost of this agreement is \$30,057.00. There is no proposed increase/decrease from the previous year.

TLN is a library consortium with which the St. Clair County Library System has been a partner for over twenty-two (22) years. The delivery service that TLN offers is proprietary. It allows for library material to be transported from any branch of the St. Clair County Library System to any other branch throughout the work week. The delivery service includes the Library's connection to the state-wide interlibrary loan program, RIDES. Delivery is an essential piece of the Library's ability to share collections system-wide and obtain materials for patrons from across the state.

Thank you for your consideration.

Sincerely,

Allison S. Arnold, MLIS

Director

St. Clair County Library System



The Library Network

Libraries Working Together

41365 Vincent Court, Novi, MI 48375
Phone: (248) 536-3100 Fax: (248) 536-3098
Online: <http://tln.lib.mi.us>

DATE: June 2, 2021

TO: Allison Arnold, Director
St. Clair County Libraries

FROM: Steven K. Bowers, Executive Director, The Library Network

SUBJECT: Delivery Services for October 1, 2021 through September 30, 2022

As agreed, The Library Network will provide the following delivery services to St. Clair County Libraries for the above stated period. Charges for this services will be invoiced by TLN as follows and agreed:

LIBRARY	2021-22 Required Days @ \$699 per day	Total Costs per Building	Oct-Dec '21	Jan-Sept 2022	TOTALS
St. Clair County Library	5	3,495	873.75	2,621.25	3,495.00
-- Algonac-Clay Public Library	4	2,796	699.00	2,097.00	2,796.00
-- Burtchville	3	2,097	524.25	1,572.75	2,097.00
-- Capac Public Library	3	2,097	524.25	1,572.75	2,097.00
-- Ira Township Library	3	2,097	524.25	1,572.75	2,097.00
-- Kimball-G. Lynn Campbell Library	4	2,796	699.00	2,097.00	2,796.00
-- Marine City Public Library	4	2,796	699.00	2,097.00	2,796.00
-- Marysville Public Library	5	3,495	873.75	2,621.25	3,495.00
-- Memphis Public Library	3	2,097	524.25	1,572.75	2,097.00
-- St. Clair Public Library	5	3,495	873.75	2,621.25	3,495.00
-- Yale Public Library	4	2,796	699.00	2,097.00	2,796.00
TOTAL for St. Clair County Libraries		\$ 30,057	\$ 7,514.25	\$ 22,542.75	\$ 30,057.00

TLN appreciates your support and patronage of our delivery services and we look forward to serving you for the coming year. Please notify Rick Rosekrans in the Business Office (rosekrans@tln.lib.mi.us) of any purchase order number required for invoicing prior to billing periods.

Steven K. Bowers, Director
The Library Network

Allison Arnold, Director
St. Clair County Libraries

Contract Renewal Request - Environmental Systems Research Institute, Inc. (ESRI)

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Renewal Request - Environmental Systems Research Institute, Inc. (ESRI)	8/27/2021	Cover Memo
📎	ESRI 2021 -2022	8/27/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: Environmental Systems Research Institute, Inc (ESRI)

VALUE: \$24,459

TERM: 12 months, 11/10/21-11/09/22

CONTRACT TYPE: Maintenance Agreement

SERVICE DESCRIPTION: ArcGIS annual software maintenance

DEPARTMENT(S): Metropolitan Planning, Drain Commission, Road Commission,
Equalization, Central Dispatch, Sheriff, Landfill, County Website

COMMENTS: This is the maintenance agreement and license for the GIS software package
that is utilized county-wide. The cost is the same as the last term.



Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 08/11/2021
To: Tiffany Fournier
Organization: County of Saint Clair
Information Technology Dept
Fax #: 810-989-6931 **Phone #:** 810-985-2269

From: Reyna Hernandez
Fax #: **Phone #:** 909-793-2853 Ext. 3864
Email: rhernandez@esri.com

Number of pages transmitted
(including this cover sheet): 5

Quotation #26033792
Document Date: 08/11/2021

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: 909-793-28533864

Quotation

Date: 08/11/2021

Quotation Number: 26033792

Contract Number: 318946

County of Saint Clair
Information Technology Dept
200 Grand River Ave Ste 201
Port Huron MI 48060-4017
Attn: Tiffany Fournier

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Reyna Hernandez

**Please include the following remittance address
on your Purchase Order:**

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Customer Number: 7381

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 11/10/2021 End Date: 11/09/2022	3,000.00	3,000.00
1010	5	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 11/10/2021 End Date: 11/09/2022	1,200.00	6,000.00
2010	1	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 11/10/2021 End Date: 11/09/2022	700.00	700.00
3010	3	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 11/10/2021 End Date: 11/09/2022	500.00	1,500.00
4010	1	87232	500.00	500.00

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

Issued By: Reyna Hernandez

Ext: 3864

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.

**esri**[®]

380 New York Street
Redlands, CA 92373
Phone: 909-793-28533864

Quotation

Page 2

Date: 08/11/2021

Quotation Number: 26033792

Contract Number: 318946

Item	Qty	Material#		Unit Price	Extended Price
			ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 11/10/2021 End Date: 11/09/2022		
5010	1	87198	ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 11/10/2021 End Date: 11/09/2022	500.00	500.00
6010	5	157007	ArcGIS Community Analyst Web App Online Term License Start Date: 11/10/2021 End Date: 11/09/2022	100.00	500.00
7010	1	157023	ArcGIS Developer Professional Annual Subscription Start Date: 11/10/2021 End Date: 11/09/2022	1,759.00	1,759.00
8010	1	161326	ArcGIS Enterprise Advanced Up to Four Cores Maintenance Start Date: 11/10/2021 End Date: 11/09/2022	10,000.00	10,000.00
				Item Subtotal	24,459.00
				Estimated Tax	0.00
				Total	USD 24,459.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



esri[®]

380 New York Street
Redlands, CA 92373
Phone: 909-793-28533864

Quotation

Page 3

Date: 08/11/2021

Quotation Number: 26033792

Contract Number: 318946

Item Qty Material#

Unit Price

Extended Price

Renewal Options:

- Online: Renew through My Esri site at <https://my.esri.com>
 - Credit Card
 - Purchase Order
 - Email Authorization
- Email or Fax: Email Authorization, Purchase Order or signed quote to:
 - Fax: 909-307-3083
 - Email: service@esri.com

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: 909-793-28533864

Quotation

Page 4

Date: 08/11/2021

Quotation No: 26033792

Customer No: 7381

Contract No: 318946

Item Qty Material#

Unit Price

Extended Price

US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD _____ plus sales tax, if applicable.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Signature of Authorized Representative

Date

Name (Please Print)

Title

Industrial Facilities Exemption Revocation - Keihin Michigan Manufacturing, LLC

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Industrial Facilities Exemption Revocation - Keihin Michigan Manufacturing, LLC	8/31/2021	Cover Memo



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

August 17, 2021

Kevin Mitchell
Keihin Michigan Manufacturing LLC
14898 Koehn Rd.
Capac, MI 48014

Dear Sir/Madam:

The State Tax Commission (Commission) has received a request from Village of Capac to revoke the personal property component of Industrial Facilities Exemption Certificate number 2011-050, issued to Keihin Michigan Manufacturing LLC, located in Village of Capac, Saint Clair County. In accordance with Section 15(3) of Public Act 198 of 1974, as amended, the State Tax Commission offered the certificate holder the opportunity for a hearing regarding this request for revocation and they did not respond.

At their August 17, 2021 meeting, the State Tax Commission considered and approved the revocation request. Enclosed is the Order of Revocation revoking the personal component of this certificate effective December 31, 2021, for the 2022 tax year.

If you have further questions regarding this information, please contact the Community Services Division at 517-335-7460.

Sincerely,

A handwritten signature in dark ink, appearing to read "David Buick".

David A. Buick, Executive Director
State Tax Commission

Enclosure

By Certified Mail

cc: Clerk, Village of Capac
Assessor, Village of Capac
Saint Clair County Equalization Department
Saint Clair County Board of Commissioners
Capac School District
St. Clair County Resa ISD
St.Clair Community College



STATE TAX COMMISSION
ORDER OF REVOCATION
Industrial Facility Exemption Certificate

Certificate Number **2011-050**

Certificate Holder: **Keihin Michigan Manufacturing LLC**

Facility Location: **Village of Capac**

County of **Saint Clair**, State of Michigan

Pursuant to the requirements of Section 15(3) of Public Act 198 of 1974, as amended, upon receipt of a written request for revocation of an Industrial Facilities Exemption Certificate by the local unit and after offering an opportunity for a hearing, the State Tax Commission shall by order revoke the certificate in whole, or in part, with respect to its real and/or personal property component(s), whichever shall be requested.

The State Tax Commission received a request from Village of Capac to revoke the personal property component of Industrial Facilities Exemption Certificate number 2011-050, issued to Keihin Michigan Manufacturing LLC, located in Village of Capac, Saint Clair County. At their August 17, 2021 meeting, the State Tax Commission considered and approved the revocation request.

Therefore, it is ordered that the personal property component of Industrial Facility Exemption Certificate number 2011-050 be revoked effective **December 31, 2021, for the 2022 tax year.**



Peggy L. Nolde, Chairperson
State Tax Commission

A TRUE COPY
ATTEST:

Janey Jenkins
Michigan Department of Treasury

UHY LLP Presentation of the December 31, 2020 Audited Financial Statements

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	UHY LLP Presentation of the December 31, 2020 Audited Financial Statements	9/10/2021	Cover Memo



COUNTY OF ST. CLAIR, MICHIGAN
PRESENTATION OF THE DECEMBER 31, 2020
AUDITED FINANCIAL STATEMENTS

Presented By:
Karen Shafik, CPA

ST. CLAIR COUNTY, MICHIGAN

2020 Audit Presentation

PART 1

I. Independent Auditor's Report

- A. Your Statement - Our Opinion
- B. Unmodified Opinion (Pages 1-3)

II. Certificate of Achievement for Excellence in Financial Reporting

- A. Received Award for 2019
- B. Submitted for 2020 Report

III. Combined General Fund

- A. Balance Sheet (Page 22)

	<u>2020</u>	<u>2019</u>
Assets	\$ 21,097,950	\$ 28,026,821
Liabilities	8,181,250	15,127,555
Deferred Inflows of Resources	236,339	283,061
Fund Balance	12,680,361	12,616,205

- B. Statement of Revenues, Expenditures, and Changes in Fund Balance (Pages 25 & 128)

	<u>2020</u>	<u>2019</u>
Total Revenues	\$ 56,737,292	\$ 59,219,961
Total Expenditures	<u>50,664,706</u>	<u>53,330,267</u>
Excess of Revenues Over Expenditures	6,072,586	5,889,694
Other Financing Sources (Uses)	(5,9305,440)	(5,600,305)
Net Change in Fund Balance - GF (Budget Basis)	167,146	289,389
Budget Incentive Fund	(102,990)	(67,502)
Development Revolving	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 64,156</u>	<u>\$ 221,887</u>

- C. Analysis of Fund Balance (Page 22)

	<u>Nonspendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Total</u>
2020	\$ 2,189,045	\$ -	\$ 1,132,012	\$ 133,425	\$ 9,225,879	\$ 12,680,361
2019	2,389,427	-	1,235,002	75,888	8,915,888	12,616,205
2018	2,566,538	-	1,302,504	37,944	8,487,332	12,394,318
2017	3,062,513	-	1,548,160	-	7,694,357	12,305,030
2016	5,800,210	-	1,437,633	551,853	4,241,910	12,031,606

D. Detail of Nonspendable, Committed, and Assigned Fund Balance (Page 127)

	<u>2020</u>	<u>2019</u>
Nonspendable:		
Long-term Receivables	\$ 820,095	\$ 911,065
Advances to Component Units	1,340,000	1,470,000
Prepays and Deposits	<u>28,950</u>	<u>8,362</u>
	<u>\$ 2,189,045</u>	<u>\$ 2,389,427</u>
Committed:		
Budget Incentive	<u>\$ 1,132,012</u>	<u>\$ 1,235,002</u>
Assigned:		
Development Revolving	<u>\$ 133,425</u>	<u>\$ 75,888</u>

IV. Report on Internal Control

A. Includes Schedule of Findings and Questioned Costs with communication of significant deficiency.

V. Management Letter

PART 2

I. Other Major Governmental Funds

A. Balance Sheet (Pages 22-23)

	<u>Assets</u>	<u>Liabilities</u>	<u>Deferred Inflows of Resources</u>	<u>Fund Balance (Restricted)</u>
Parks and Recreation	\$ 5,796,002	\$ 166,959	\$ 3,183,807	\$ 2,445,236
Library	7,632,017	160,926	4,505,161	2,965,930
Senior Citizens Millage	9,345,634	541,527	5,141,609	3,662,498
Drug Task Force	5,534,212	158,362	3,605,372	1,770,478
Mental Health Building Debt	5,070,610	-	5,070,000	610

B. Statement of Revenues, Expenditures, and Changes in Fund Balance (Pages 25-26)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over (Under) Expenditures</u>	<u>Other Financing Sources (Uses)</u>	<u>Net Change In Fund Balance</u>
Parks and Recreation	\$ 3,283,270	\$ 3,228,990	\$ 54,280	\$ -	\$ 54,280
Library	5,022,678	4,718,847	303,831	-	303,831
Senior Citizens Millage	5,018,765	4,711,200	307,565	-	307,565
Drug Task Force	3,518,873	2,669,053	849,820	(481,093)	368,727
Mental Health Building Debt	922,150	922,150	-	-	-

C. Nonmajor Governmental Funds (Pages 134-137)

1) Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Revenues</u>	<u>Expenditures</u>	<u>Other Financing Sources (Uses)</u>	<u>Net Change in Fund Balance</u>
Special Revenue Fund -				
Friend of Court	\$ 302,677	\$ 209,247	\$ -	\$ 93,430
Convention Center	208,264	807,601	620,131	20,794
Drug Law Enforcement	146,109	41,722	-	104,387
Health Department	7,748,227	7,120,688	1,701,420	2,328,959
HUD Housing	-	-	-	-
CDBG Housing	19,618	15,000	-	4,618
Human Services	-	18,682	29,001	10,319
CARES Act	3,788,284	4,445,119	-	(656,835)
Child Care	4,052,873	5,382,813	2,957,008	1,627,068
Indigent Defense	1,815,681	1,963,581	560,173	412,273
Veterans' Millage	666,442	594,781	-	71,661
E-911	1,050,396	-	(1,050,396)	-
Deeds Automation	168,321	186,516	-	(18,195)
Local Corrections and Training	18,833	12,864	-	5,959
Family Counseling	11,756	4,947	-	6,809
Concealed Pistol Licensing	140,307	34,728	-	105,579
Animal Control Donations	14,846	799	-	14,047
Prosecutors' Drug Forfeitures	28,501	16,402	-	12,099
Debt Service Funds -				
Communications - Series B	295,546	415,150	-	(119,604)
Communications - 2009	-	295,250	580,700	285,450
Building Authority	-	796,722	1,508,378	711,656
Convention Center	284,350	506,956	-	(222,606)
Jail/Juvenile Facility	-	2,266,117	2,266,117	-
Capital Projects Funds -				
Public Improvement	123,034	2,442,277	1,559,559	(759,684)
Municipal Building	18,848	1,076	-	(142,209)
Convention Center	-	-	-	-

2) Fund Balance (Pages 130-133)

	2020				2019
	Restricted	Committed	Unassigned	Total	
Special Revenue Fund -					
Friend of Court	\$ 828,316	\$ -	\$ -	\$ 828,316	\$ 734,886
Convention Center	-	588,680	-	588,680	567,886
Drug Law Enforcement	521,420	-	-	521,420	417,033
Health Department	334,094	4,845,966	-	5,180,060	2,851,101
HUD Housing	95,311	-	-	95,311	95,311
CDBG Housing	364,015	-	-	364,015	359,397
Human Services	-	34,899	-	34,899	24,580
CARES Act	-	-	(656,835)	(656,835)	-
Child Care	-	1,656,716	-	1,656,716	29,648
Indigent Defense	413,964	-	-	413,964	1,691
Veterans' Millage	312,205	-	-	312,205	240,544
E-911	-	-	-	-	-
Deeds Automation	357,096	-	-	357,096	375,291
Local Corrections & Training	38,189	-	-	38,189	32,220
Family Counseling	124,064	-	-	124,064	117,255
Concealed Pistol Licensing	344,330	-	-	344,330	238,751
Animal Control Donations	24,411	-	-	24,411	10,364
Prosecutors' Drug Forfeitures	196,070	-	-	196,070	183,971
Debt Service Funds -					
Communications - Series B	407,622	-	-	407,622	527,226
Communications - 2009	300,824	-	-	300,824	15,374
Building Authority	757,980	-	-	757,980	46,324
Convention Center	155,183	-	-	155,183	377,789
Jail/Juvenile Facility	3,504	-	-	3,504	3,504
Capital Projects Funds -					
Public Improvement	6,345,433	-	-	6,345,433	7,105,117
Municipal Building	-	84,469	-	84,469	66,697
Convention Center	-	-	-	-	-

D. Enterprise Fund - Presented on the Accrual Basis of Accounting

1) Statement of Net Position (Pages 28-29 & 145)

	Solid Waste	Delinquent Tax Revolving	Airport	Sheriff's Concession	Other
Current assets	\$ 12,468,874	\$ 28,085,291	\$ 542,795	\$ 576,856	\$ 166,876
Non-current assets, including property, plant, & equipment	17,323,559	8,449	7,546,644	-	-
Deferred outflows of resources related to pension & OPEB plans	265,050	-	-	-	-
Current liabilities	(1,102,766)	(151,240)	(46,822)	(40,762)	-
Long-term liabilities	(16,640,121)	-	(11,782)	-	-
Deferred inflows of resources related to pension & OPEB plans	(272,995)	-	-	-	-
Net Position	<u>\$ 12,041,601</u>	<u>\$ 27,942,500</u>	<u>\$ 8,030,835</u>	<u>\$ 536,094</u>	<u>\$ 166,876</u>

2) Statement of Revenues and Expenses (Pages 30 & 146)

	<u>Solid Waste Disposal</u>	<u>Delinquent Tax Revolving</u>	<u>Airport Commission</u>	<u>Sheriff's Concession</u>	<u>Other</u>
Operating revenue	\$ 9,720,210	\$ 2,372,209	\$ 576,509	\$ 851,038	\$ 19
Operating expenses excluding depreciation and closure/ postclosure costs	<u>6,267,118</u>	<u>397,844</u>	<u>668,915</u>	<u>758,955</u>	<u>-</u>
Operating income (loss) excluding depreciation	3,453,092	1,974,365	(92,406)	92,083	19
Closure/postclosure costs	(489,447)	-	-	-	-
Depreciation	(1,530,798)	-	(291,016)	-	-
Operating income (loss)	1,432,847	1,974,365	(383,422)	92,083	19
Net non-operating revenue (expenses)	(218,698)	103,140	-	535	312
Capital contributions	-	-	171,508	-	-
Transfers in (out)	(1,630,131)	(2,058,037)	210,000	(40,945)	-
Net income (loss)	<u>\$(415,982)</u>	<u>\$ 19,468</u>	<u>\$(1,914)</u>	<u>\$ 51,673</u>	<u>\$ 331</u>

3) Net Working Capital (Pages 28-29 & 145)

Current assets	\$ 12,468,874	\$ 28,085,291	\$ 542,795	\$ 576,856	\$ 166,876
Current liabilities	<u>1,102,766</u>	<u>151,240</u>	<u>46,822</u>	<u>40,765</u>	<u>-</u>
Net working capital 2020	11,366,108	27,934,051	495,973	536,094	166,876
Net working capital 2019	<u>10,528,495</u>	<u>27,914,583</u>	<u>390,342</u>	<u>484,421</u>	<u>160,545</u>
Increase (Decrease) in working capital	<u>\$ 837,613</u>	<u>\$ 19,468</u>	<u>\$ 105,631</u>	<u>\$ 51,673</u>	<u>\$ 331</u>

E. Internal Service Fund - Presented on the Accrual Basis of Accounting

	<u>Internal Service Fund</u>
1) Statement of Net Position (Pages 28-29)	
Current assets	\$ 4,116,048
Property, plant, & equipment	57,642
Current liabilities	(1,425,134)
Long-term liabilities	(193,000)
Net position	<u>\$ 2,555,556</u>
2) Statement of Revenues and Expenses (Page 30)	
Operating revenue	\$ 13,326,495
Operating expenses excluding depreciation	<u>12,844,133</u>
Operating income (loss) excluding depreciation	482,362
Depreciation	(4,088)
Change in Net Position	<u>\$ 478,274</u>

3) Net Working Capital

Current assets	\$ 4,116,048
Current liabilities	<u>1,425,134</u>
Net working capital 2020	2,690,914
Net working capital 2019	<u>2,177,552</u>
Decrease in net working capital	<u>\$ 513,362</u>

F. Fiduciary Funds

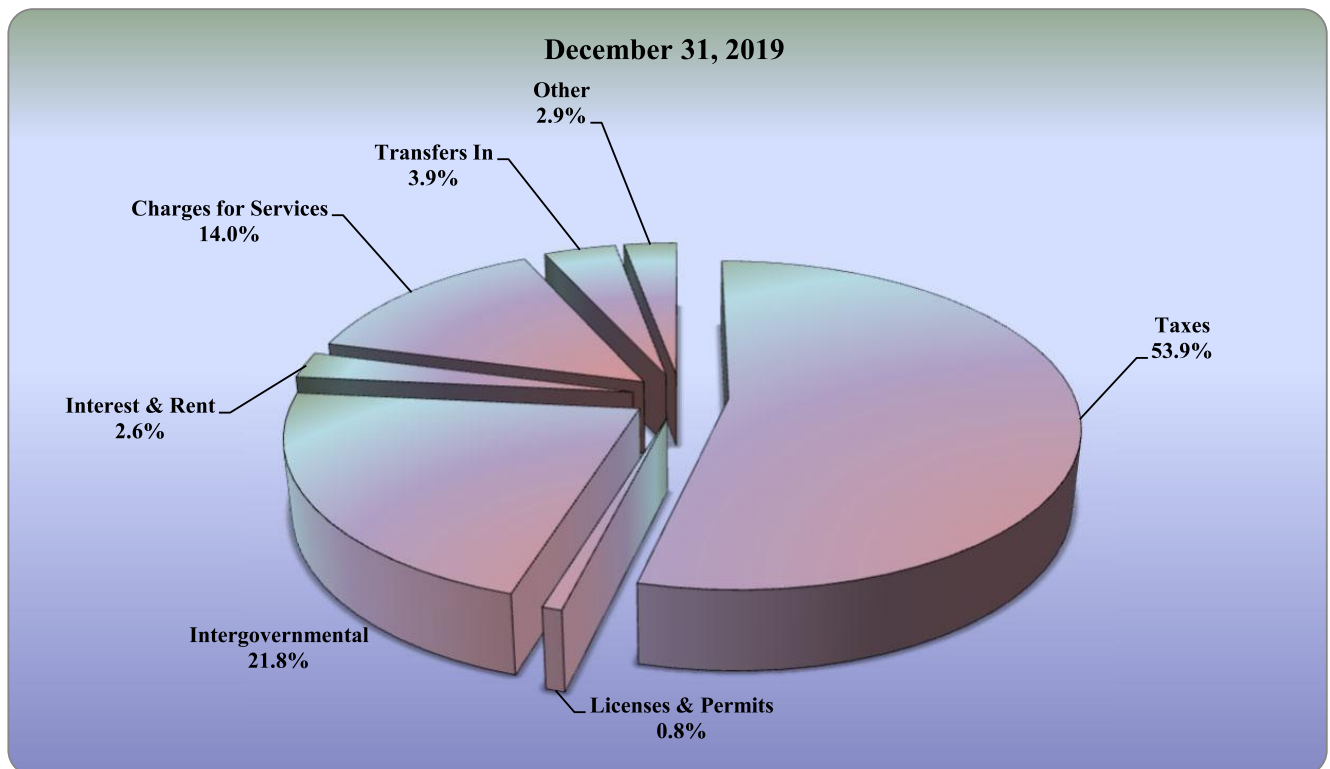
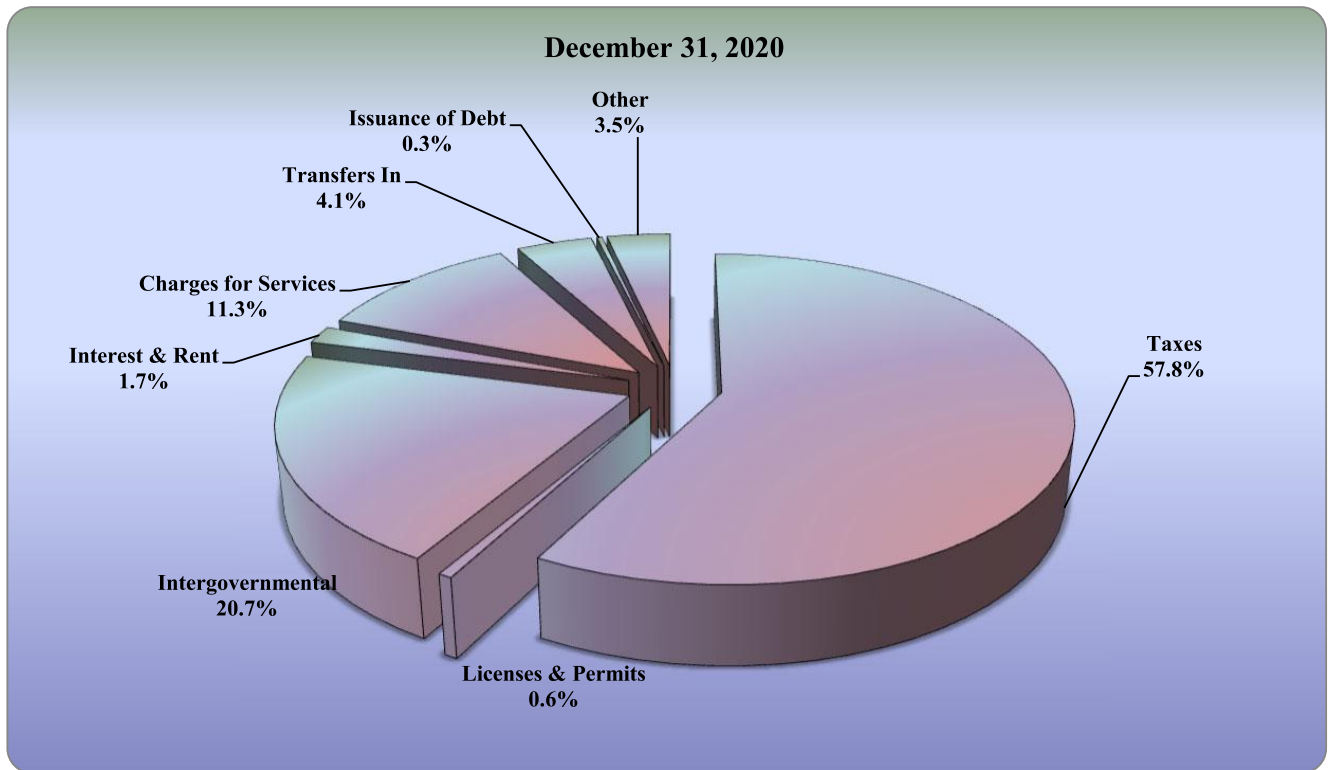
1) Statement of Fiduciary Net Position (Pages 33 & 148)

	Basic Retirement System	Other Postemployment Benefits	Total	Landfill Private-Purpose Trust
Assets	\$ 268,198,295	\$ 56,999,600	\$ 325,197,895	\$ 2,391,350
Liabilities	<u>273,092</u>	<u>12,062</u>	<u>285,154</u>	-
Net Position	<u>\$ 267,925,203</u>	<u>\$ 56,987,538</u>	<u>\$ 324,912,741</u>	<u>\$ 2,391,350</u>

2) Statement of Changes in Fiduciary Net Position (Pages 34 & 149-150)

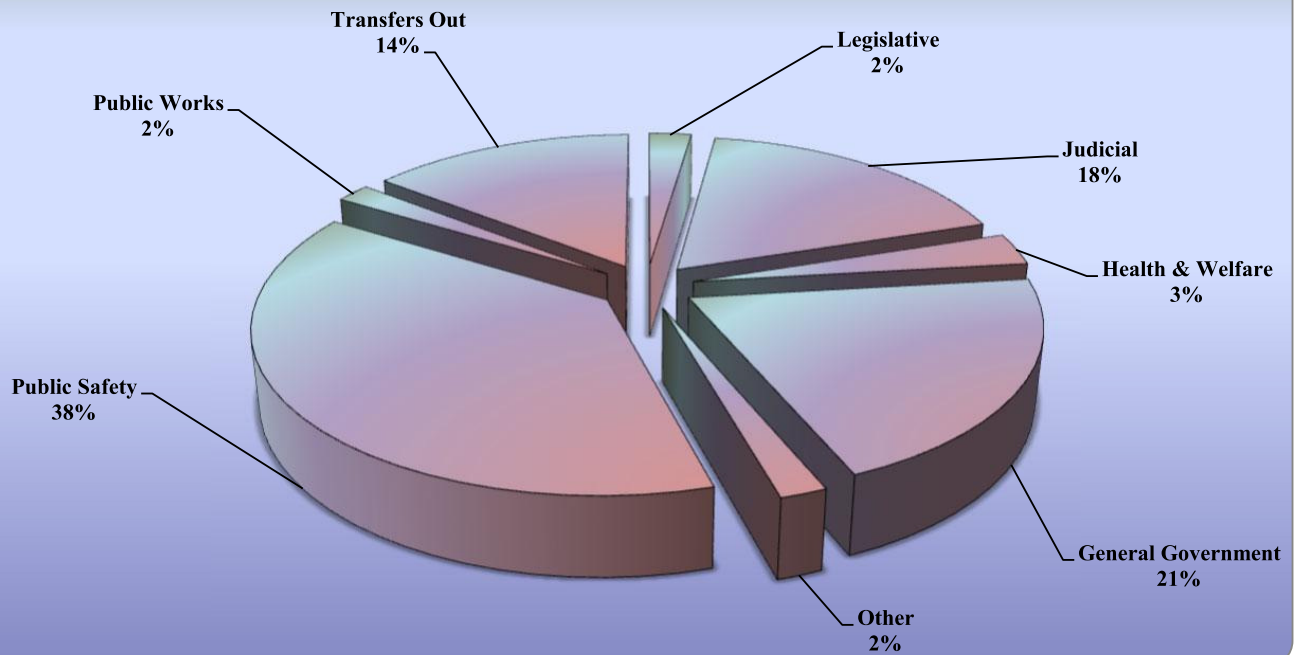
Additions:				
Contributions	\$ 7,954,942	\$ 2,877,918	\$ 10,832,860	\$ -
Investment Income	22,791,950	6,327,947	29,119,897	11,683
Other	1,211	6,787	7,998	-
Deductions	(16,659,837)	(3,408,169)	(20,068,006)	-
Net Increase in Net Position	<u>\$ 14,088,266</u>	<u>\$ 5,804,483</u>	<u>\$ 19,892,749</u>	<u>\$ 11,683</u>

ST. CLAIR COUNTY
Budget-Basis General Fund Revenues by Function Including Other Financing Sources

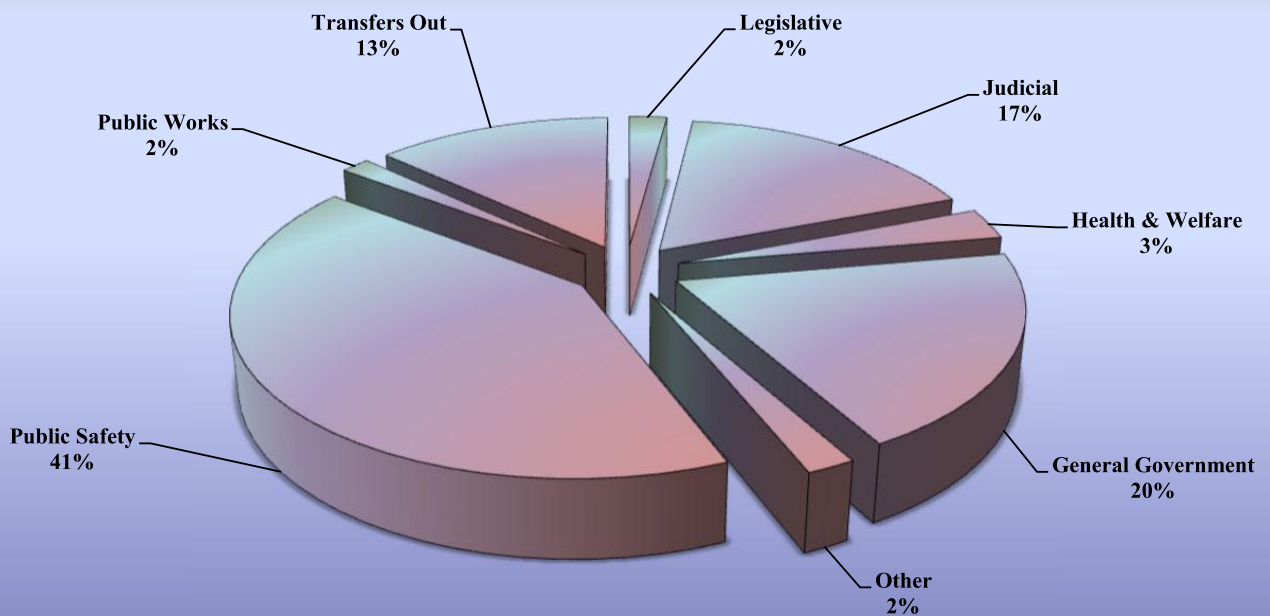


ST. CLAIR COUNTY
Budget-Basis General Fund Expenditures by Function Including Other Financing Uses

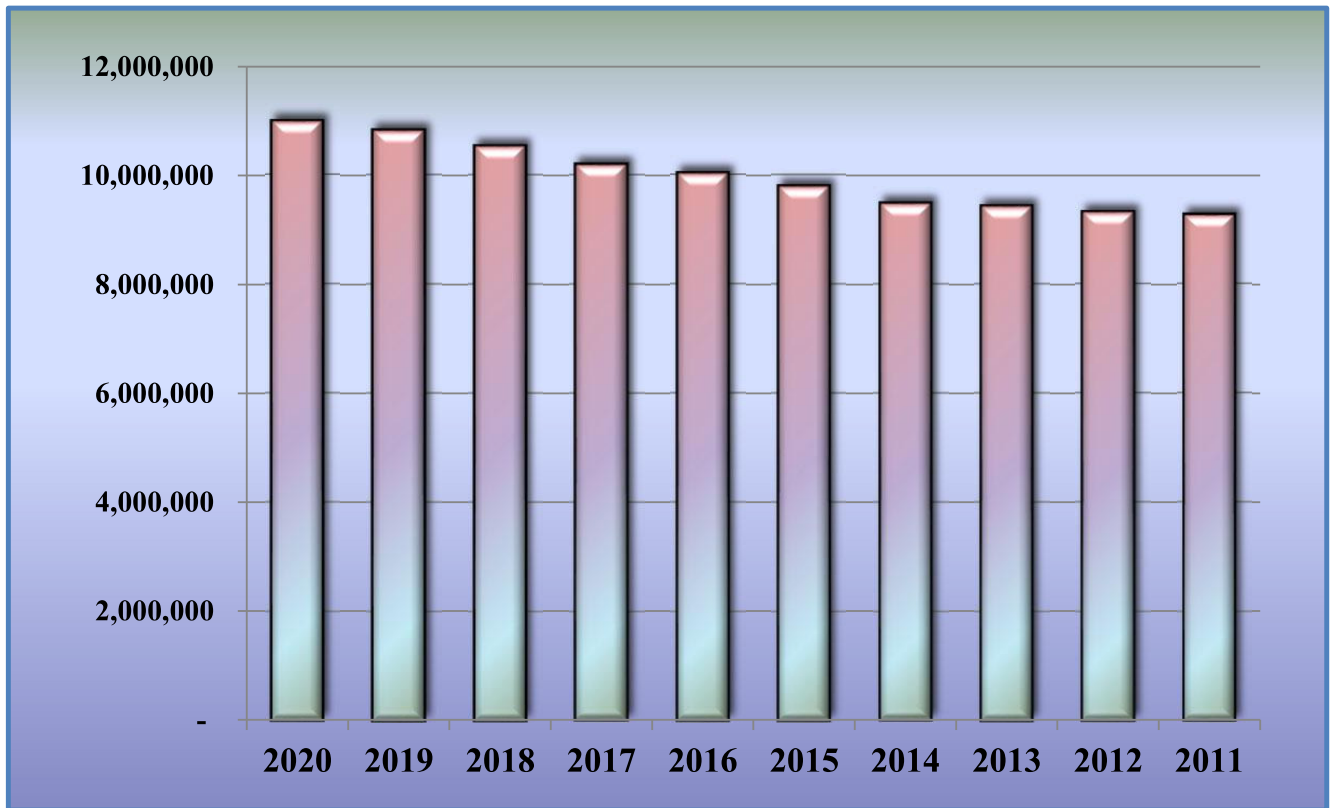
December 31, 2020



December 31, 2019



ST. CLAIR COUNTY
Budget-Basis General Fund Fund Balance



St. Clair County
Budget-Basis General Fund
Revenues and Expenditures Including Other Financing Sources (Uses)



Approval of County Disbursements - August 2021

Summary:

ATTACHMENTS:

Description	Upload Date	Type
Disbursements Cover Sheet August 2021	9/8/2021	Cover Memo
Wires August 2021	9/8/2021	Cover Memo
P-CARDS August 2021	9/8/2021	Cover Memo
Accounts Payable Register August 2021	9/8/2021	Cover Memo
Claims Approved by Administrator August 2021	9/8/2021	Cover Memo
Payroll Expense Detail By Department Report 08-12-2021	9/8/2021	Cover Memo
Payroll Expense Detail By Department Report 08-26-2021	9/8/2021	Cover Memo
BWCC August 2021	9/8/2021	Cover Memo

**Approval of County Disbursements
August 2021**

Imprest Checking/Wire Transfer Transaction	\$ 26,318,107.55
P Card Transaction Detail	\$ 110,712.22
Accounts Payable Transaction Register	\$ 5,036,228.18
Employee Expense Reimbursement – 08/12/2021	\$ 8,675.84
Employee Expense Reimbursement – 08/26/2021	\$ 5,264.61
Blue Water Convention Center	\$ 69,438.37
	<u>\$ 31,548,426.77</u>

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
101000	General Fund				
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078478	08/05/2021	5,859.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078478	08/05/2021	-5,859.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078501	08/17/2021	4,039.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078501	08/17/2021	-4,039.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078506	08/23/2021	2,775.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078506	08/23/2021	-2,775.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078488	08/12/2021	64.83
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078488	08/12/2021	-64.83
101000 - 1220	EASTERN MICHIGAN BANK	INITIAL SETUP PHDC ATM MACH	00078482	08/09/2021	5,000.00
101000 - 1220	EASTERN MICHIGAN BANK	ATM FUNDS PHDC	00078511	08/26/2021	10,000.00
			Org Key Total	101000	15,000.00
101141	Friend of the Court				
101141 - 6848	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078488	08/12/2021	65.00
			Org Key Total	101141	65.00
101215	Clerk				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078478	08/05/2021	5,859.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078506	08/23/2021	2,775.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078501	08/17/2021	4,039.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT RE	00078476	08/04/2021	358.24
			Org Key Total	101215	13,031.24
101253	Treasurer				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078488	08/12/2021	-0.17
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078483	08/10/2021	-7.61
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078484	08/10/2021	-6.93
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078503	08/19/2021	-8.53
101253 - 5446	EASTERN MICHIGAN BANK	DEP SLIPS GENERAL ACCT	00078521	08/27/2021	85.44
			Org Key Total	101253	62.20
101430	Animal Shelter/Dog Warden				
101430 - 7700	EASTERN MICHIGAN BANK	LOCK BOX FEES	00078475	08/03/2021	184.32
			Org Key Total	101430	184.32
252000	Convention Center				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	58,270.32
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	-58,270.32
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078527	08/31/2021	11,165.52
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078527	08/31/2021	-11,165.52
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	3,700.00
			Org Key Total	252000	3,700.00
252805	Convention Center				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	-2.53
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	9,556.69
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	6,746.67
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	2,280.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	63.86
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	609.00

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	00078486	08/12/2021	1,378.44
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078527	08/31/2021	1,438.14
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078527	08/31/2021	7,106.59
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078527	08/31/2021	2,385.09
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078527	08/31/2021	153.33
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078527	08/31/2021	16.54
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	123.78
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	300.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	1,795.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	22,896.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	376.38
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	84.45
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	6,848.68
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	291.85
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	84.12
252805 - 8531	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	240.00
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078527	08/31/2021	65.83
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	54.00
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078486	08/12/2021	770.00
			Org Key Total	252805	65,735.84
616000	DTR				
616000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078508	08/25/2021	5,000,000.00
			Org Key Total	616000	5,000,000.00
677852	Employees Hospital Insurance				
677852 - 6749	MEDTIPSTER	JUL 21 INS ADMIN FEE	00078481	08/06/2021	1,340.00
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078481	08/06/2021	22.59
677852 - 9142	MEDTIPSTER	JUL 21 INS PRSCR CLAIMS	00078481	08/06/2021	2,788.70
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	07/24-07/30/21 HEALTH INS PREM	00078477	08/05/2021	237,121.83
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	07/31-08/06/21 HEALTH INS PREM	00078485	08/12/2021	132,084.99
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	08/14-08/20/21 HEALTH INS PREM	00078509	08/26/2021	221,587.52
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	08/07-08/13/21 HEALTH INS PREM	00078502	08/19/2021	178,969.68
			Org Key Total	677852	773,915.31
701000	Fund 701 Admin				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078483	08/10/2021	61,110.44
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078484	08/10/2021	8,185.00
			Org Key Total	701000	69,295.44
701253	Treasurer				
701253 - 1369	MICHIGAN CLASS	RECORD TRANSFER	00078507	08/25/2021	5,000,000.00
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078504	08/19/2021	139,212.29
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078505	08/19/2021	468,764.60
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078493	08/12/2021	287,378.37
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078494	08/12/2021	690,189.68
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078479	08/05/2021	82.68
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078480	08/05/2021	512,679.59
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078500	08/13/2021	1,524,197.02

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	00078516	08/26/2021	1,310,811.28
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078517	08/26/2021	2,611,707.93
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078529	08/31/2021	2,460,781.02
			Org Key Total	701253	15,005,804.46
702000	Fund 702 Admin				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078503	08/19/2021	42,285.27
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078503	08/19/2021	-42,285.27
			Org Key Total	702000	0.00
702131	Circuit Court				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078503	08/19/2021	12,297.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078503	08/19/2021	30,210.89
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078503	08/19/2021	-214.09
			Org Key Total	702131	42,293.80
750000	Payroll				
750000 - 2290	UNITED STATES TREASURY	08/12/21 REMIT 941	00078497	08/12/2021	401,841.15
750000 - 2290	UNITED STATES TREASURY	08/02/21 945 W/H	00078474	08/02/2021	118,979.74
750000 - 2290	UNITED STATES TREASURY	08/26/21 REMIT 941	00078520	08/26/2021	406,935.02
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	08/12/21 RET W/H & CONT	00078487	08/12/2021	245,667.69
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	08/26/21 RET W/H & CONT	00078510	08/26/2021	240,345.51
750000 - 2310	TCF NATIONAL BANK	08/12/21 RTRMNT HC TRUST	00078495	08/12/2021	47,516.94
750000 - 2310	TCF NATIONAL BANK	08/26/21 RTRMNT HC TRUST	00078518	08/26/2021	45,427.81
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	08/26/21 PEBSCO W/H	00078514	08/26/2021	38,122.12
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	08/12/21 PEBSCO W/H	00078491	08/12/2021	49,074.12
750000 - 2322	TCF NATIONAL BANK	08/12/21 457	00078496	08/12/2021	102,647.28
750000 - 2322	TCF NATIONAL BANK	08/26/21 457	00078519	08/26/2021	100,236.82
750000 - 2330	MAESTRO	08/26/21 HLTH CARE REIMB	00078523	08/27/2021	6,592.50
750000 - 2330	MAESTRO	08/13/21 HLTH CARE REIMB	00078498	08/13/2021	6,698.27
750000 - 2333	MAESTRO	08/13/21 DEP CARE REIMB	00078498	08/13/2021	1,438.57
750000 - 2333	MAESTRO	08/26/21 DEP CARE REIMB	00078523	08/27/2021	1,246.26
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	08/26/21 FOC W/H	00078513	08/26/2021	3,603.69
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	08/12/21 FOC W/H	00078490	08/12/2021	3,349.21
750000 - 2384	OHIO FOC	08/12/21 FOC W/H	00078492	08/12/2021	220.59
750000 - 2384	OHIO FOC	08/26/21 FOC W/H	00078515	08/26/2021	220.59
750000 - 2445	EASTERN MICHIGAN BANK	08/26/21 DIRECT DEPOSIT	00078512	08/26/2021	1,107,603.60
750000 - 2445	EASTERN MICHIGAN BANK	08/02/21 PENS DIRECT DEP	00078472	08/02/2021	1,235,638.78
750000 - 2445	EASTERN MICHIGAN BANK	08/12/21 DIRECT DEPOSIT	00078489	08/12/2021	1,092,610.93
			Org Key Total	750000	5,256,017.19
851275	DRAIN DISTRICT DEBT				
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST GREEN CTY DRN	00078524	08/30/2021	20,981.25
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST STOCKS CRK 2018A	00078525	08/30/2021	33,915.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST STOCKS CRK 2018B	00078526	08/30/2021	9,230.00
			Org Key Total	851275	64,126.25
990649	Trailer Tax Fees				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078528	08/31/2021	908.50
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078499	08/13/2021	7,968.00
			Org Key Total	990649	8,876.50

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
Grand Total					26,318,107.55

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101101 - 5396	HARBOUR VIEW INN	LODG DEP BALDWIN 9/20-23/21	POSEY	09/08/2021	1,248.12
101103 - 5397	CHEF SHELLS - CA	LEGISLATIVE LUNCHEON 8/16/21	POSEY	09/08/2021	159.30
101131 - 5404	STATE COURT ADMI	CSR CERT KASPARIAN	TALLMADGE	09/08/2021	60.00
101136 - 5446	AMAZON.COM 2P96M	CALENDAR DRY ERASE BOARD	GIRARD	09/08/2021	18.95
101136 - 5446	AMAZON.COM 2P92X	SHARPEE INK PENS	GIRARD	09/08/2021	31.97
101136 - 9480	AMAZON.COM 2D1P4	HP LASERJET PRINTER	WILEY	09/08/2021	329.00
101141 - 5446	INST CONT LEGAL	FLI HANDBOOK	SHEVNOCK	09/08/2021	35.00
101141 - 5446	INST CONT LEGAL	FLI HANDBOOK	SHEVNOCK	09/08/2021	35.00
101141 - 5446	HELLO DIRECT	HEADSET, CABLE	SHEVNOCK	09/08/2021	179.79
101141 - 5446	DLX FOR SMALLBUS	300 DUAL POCKET DEPOSIT BAGS	SHEVNOCK	09/08/2021	303.75
101141 - 6749	PTHURON TIMESHER	SEP 21 TIMES HERALD SUBSCR	SHEVNOCK	09/08/2021	9.99
101141 - 6749	PTHURON TIMESHER	AUG 21 TIMES HERALD SUBSCR	SHEVNOCK	09/08/2021	9.99
101141 - 8531	INST CONT LEGAL	FLI SEMINAR VANDERHEUVEL 11/18	SHEVNOCK	09/08/2021	50.00
101141 - 8531	INST CONT LEGAL	FLI SEMINAR TOPOLEWSKI 11/18-1	SHEVNOCK	09/08/2021	50.00
101141 - 8548	INST CONT LEGAL	NO BACKUP	SHEVNOCK	09/08/2021	-39.00
101141 - 8548	INST CONT LEGAL	3 MI COURTRM EVIDENCE 5TH ED	SHEVNOCK	09/08/2021	457.00
101141 - 9480	CDW GOVT #H23650	1 HP MONITOR	WILEY	09/08/2021	132.99
101149 - 5446	SAMSCLUB.COM	MAXWELL HOUSE KCUPS	HUFFMAN	09/08/2021	59.96
101149 - 5446	TARGET.COM	KEURIG COFFEE MAKER	HUFFMAN	09/08/2021	97.61
101153 - 5398	LAKESHORE GRAPHI	COMMUNITY SRVC SHIRTS	ROSENAU	09/08/2021	75.75
101153 - 5446	GILLROYS HARDWAR	TRASH BAGS	ROSENAU	09/08/2021	38.32
101153 - 7700	LAKESHORE GRAPHI	PROCESSING FEE	ROSENAU	09/08/2021	3.02
101172 - 5404	AICPA ORDER	AICPA DUES HEPTING TO 7/31/22	HEPTING	09/08/2021	285.00
101215 - 5446	SCHWEMS	2 STAMPERS	WATERS	09/08/2021	64.03
101215 - 6749	PAYPAL INDEITLL	WEB PUBLIC MGMT SYS HOST APPL	WATERS	09/08/2021	2,675.00
101225 - 5396	MOUNTAIN GRD LOD	CR SALES TAX CHGD	BRIGHT	09/08/2021	-33.01
101225 - 5396	MOUNTAIN GRD LOD	LODGING DIAZ 8/08-11/21	BRIGHT	09/08/2021	307.32
101225 - 5396	MOUNTAIN GRD LOD	LODG DEP DIAZ 8/08-11/21	BRIGHT	09/08/2021	377.74
101225 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR TO 08/22	BRIGHT	09/08/2021	372.03
101226 - 5446	AMZN MKTP US 2D8	2 PLANTRONIC HOOK ADAPTERS	WILEY	09/08/2021	57.87
101226 - 5446	AMZN MKTP US 2D4	2 PLANTRONICS WL HEADSETS	WILEY	09/08/2021	294.60
101226 - 6749	ZOOM.US 888-799-	CR SALES TAX CHGD	BARBOUR	09/08/2021	-8.26
101226 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 8/03/21-8/02/22	BARBOUR	09/08/2021	146.07

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101226 - 6749	AMERICAN ARBITRA	ADMIN FEE/GRIEVANCE	BARBOUR	09/08/2021	200.00
101226 - 9480	CDW GOVT #H23650	2 HP MONITORS	WILEY	09/08/2021	265.98
101226 - 9480	AMZN MKTP US 2D4	HP CHROMEBOOK	WILEY	09/08/2021	395.99
101226 - 9480	AMZN MKTP US 2D4	HP FLAGSHIP CHROMEBOOK	WILEY	09/08/2021	449.95
101229 - 5446	FOR SPORTS	2 NAME PLATES	MCINTYRE	09/08/2021	25.00
101229 - 5446	AMAZON.COM 2E1YC	3 FLASH DRIVES	MCINTYRE	09/08/2021	61.47
101229 - 5446	THE POD DROP POR	IPHONE BATTERY	MCINTYRE	09/08/2021	68.90
101229 - 5545	MEIJER # 163 FUE	NO BACKUP	WENDLING	09/08/2021	42.30
101229 - 5545	MARATHON PETRO20	NO BACKUP	WENDLING	09/08/2021	49.51
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	09/08/2021	49.79
101229 - 5545	BP#9792318WADHAM	NO BACKUP	WENDLING	09/08/2021	54.05
101229 - 5545	EXXONMOBIL 99	GAS	WENDLING	09/08/2021	54.55
101229 - 7013	AMZN MKTP US 2D5	4 YR WARR LASERJET ALLSTATE	WILEY	09/08/2021	39.99
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	09/08/2021	2.25
101229 - 7700	G2GCHARGE.COM	PROCESSING FEE	MCINTYRE	09/08/2021	2.50
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	09/08/2021	3.00
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	09/08/2021	3.00
101229 - 7700	G2GCHARGE.COM	MARRIAGE CERT K SHERIDAN	MCINTYRE	09/08/2021	15.00
101229 - 7700	TRUEFILING COURT	MOTION TO REMAND ALDRIDGE	LAMAY	09/08/2021	75.00
101229 - 7700	TRUEFILING COURT	MOTION EXTEND TIME JONES	LAMAY	09/08/2021	100.00
101229 - 7700	TRUEFILING COURT	MOTION EXTEND TIME POTTS	LAMAY	09/08/2021	100.00
101229 - 8795	SPEEDYQ MARKETS	CAR WASH	WENDLING	09/08/2021	9.00
101229 - 8795	BUFFS CAR WASH I	NO BACKUP	WENDLING	09/08/2021	15.00
101229 - 9480	AMAZON.COM 2D638	HP LASERJET PRINTER	WILEY	09/08/2021	299.00
101229 - 9480	VARIDESK 1800 2	STAND UP DESK	LAMAY	09/08/2021	333.90
101231 - 5446	PETCO #2885 63	BRUIN SHAMPOO, FOOD	HOLLIS	09/08/2021	139.96
101231 - 7228	LAKE HURON VETER	BRUIN MEDICATIONS	HOLLIS	09/08/2021	143.10
101236 - 5446	AMZN MKTP US 2E7	CAMERA POWER ADAPTER	WATERS	09/08/2021	27.71
101253 - 5404	STATE OF MI LICE	CPA LIC ROBERTS TO 7/31/22	ROBERTS	09/08/2021	200.00
101259 - 5446	AMZN MKTP US 2D3	SPLITTER CABLES	WILEY	09/08/2021	24.68
101259 - 5446	AMZN MKTP US 2P7	100 JEWEL CD CASES	WILEY	09/08/2021	29.65
101259 - 5446	AMZN MKTP US 2P3	NYLON CLOTH LABELS	WILEY	09/08/2021	39.77
101259 - 5446	AMAZON.COM 2P3PW	50 BLURAY RECORDABLE DISKS	WILEY	09/08/2021	46.97

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101259 - 5446	AMZN MKTP US 2E4	TEN 32GB FLASHDRIVES	WILEY	09/08/2021	63.78
101259 - 7013	WEB NETWORKSOLUT	MARINECITYAVIATION.COM 08/17/2	FOURNIER	09/08/2021	79.98
101259 - 9480	AMZN MKTP US 2D7	2 HP CHROMBOOKS	WILEY	09/08/2021	790.00
101259 - 9480	CDW GOVT #H23650	9 HP MONITORS	WILEY	09/08/2021	1,196.91
101265 - 5446	PRAXAIR DIST INC	WELDING BRAZE	TAYLOR	09/08/2021	11.26
101265 - 5446	MARSHALL E CAMPB	INSULATED CONNECTORS	HOULE	09/08/2021	13.47
101265 - 5446	MENARDS PORT HUR	BATTERIES	THOMAS	09/08/2021	19.74
101265 - 5446	CARQUEST 6176	ANTIFREEZE,SPARK PLUGS	CORNWELL	09/08/2021	20.80
101265 - 5446	PRAXAIR DIST INC	OXYGEN CYL,ACETYLENE CYL	TAYLOR	09/08/2021	30.58
101265 - 5446	DOWNRIVER REFRIG	AIR FILTERS, V BELTS	TAYLOR	09/08/2021	35.13
101265 - 5446	MEDLER ELECTRIC	45 BATTERIES	RUTLEDGE	09/08/2021	44.36
101265 - 5446	MENARDS PORT HUR	HOLE SAW, LIGHTBULBS	HOULE	09/08/2021	48.97
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	09/08/2021	75.30
101265 - 5446	MENARDS PORT HUR	DRYWALL ANCHORS,PLIERS,DRILL B	CORNWELL	09/08/2021	101.32
101265 - 5446	LOWES #00695	DISPOSAL MOTOR, PUTTY	THOMAS	09/08/2021	122.31
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	123.48
101265 - 5446	SQ AAROW SIGNS	2 USA FLAGS	RUTLEDGE	09/08/2021	200.00
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	239.80
101265 - 5446	NICHOLS	MAINT SUPPLIS	RUTLEDGE	09/08/2021	421.59
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	698.51
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	1,958.57
101265 - 8795	PITNEY BOWES PI	RPR SRVC CALL FOLDING UNIT	RUTLEDGE	09/08/2021	763.00
101275 - 5446	MAY-WILBERT VAUL	BUTYL TAPE	WILEY	09/08/2021	9.20
101275 - 5446	TRACTOR SUPPLY C	GRASS SEED, GLOVES	YOUTSOS	09/08/2021	247.25
101301 - 5396	HAMPTON INN HOTE	CR BILLED INCORRECTLY JULY 202	STOYAN	09/08/2021	-437.60
101301 - 5396	SONESTA HOTELS	CR LODG WATSON/STEVENS	STEVENS	09/08/2021	-145.95
101301 - 5396	HAMPTON INN HOTE	CR SALES TAX CHGD JULY 2021	STOYAN	09/08/2021	-99.44
101301 - 5396	HAMPTON INN HOTE	CR SALES TAX CHGD JULY 2021	STOYAN	09/08/2021	-41.60
101301 - 5396	GRAND TRAV RESOR	LODG DEP BLAIR 10/16-19/21	BLAIR	09/08/2021	159.00
101301 - 5396	HAMPTON INN HOTE	LODGING SCHNEIDER 6/21-25/21	STOYAN	09/08/2021	396.00
101301 - 5396	SONESTA HOTELS	LODG WATSON/STEVENS 8/16-19/21	STEVENS	09/08/2021	583.80
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	09/08/2021	96.98
101301 - 5398	MACOMB CENTER BK	UNIFORMS	BLAIR	09/08/2021	221.75

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	09/08/2021	344.97
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	09/08/2021	474.95
101301 - 5446	AMZN MKTP US 2D9	MOTO PHONE CASES	BLAIR	09/08/2021	15.56
101301 - 5446	AMAZON.COM 2E2MY	IPHONE CASE	BLAIR	09/08/2021	35.96
101301 - 5446	AMZN MKTP US 2P2	3 IPHONE CHARGERS, CABLE	BLAIR	09/08/2021	76.43
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	09/08/2021	80.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	09/08/2021	296.25
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/08/2021	8.07
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	09/08/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/08/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	09/08/2021	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	09/08/2021	125.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	09/08/2021	130.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	09/08/2021	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/08/2021	165.00
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	09/08/2021	5.36
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	09/08/2021	10.72
101301 - 8531	PAYPAL MICH IAA	ARSON TRAIN O'DONNELL	BALDWIN	09/08/2021	325.00
101301 - 9480	AMZN MKTP US 2D8	GOPRO HERO8 CAMERA BUNDLE	STOYAN	09/08/2021	359.00
101301 - 9480	AMZN MKTP US 2P5	3 COMPUTER DOC STATIONS	STRINGER	09/08/2021	1,126.80
101331 - 5446	BRACKETT AUTO	BOAT WAX	WITHERSPOON	09/08/2021	8.99
101331 - 5446	AMZN MKTP US 2E8	4 ATAK CHARGERS	STOYAN	09/08/2021	18.00
101331 - 5446	COLONY MARINE AL	PB4 POWER STEERING FLUID	WITHERSPOON	09/08/2021	18.12
101331 - 5446	LUMBERJACK - 700	STATION 8 PAINT	WITHERSPOON	09/08/2021	27.54
101331 - 5446	LUMBERJACK - 700	STATION 8 PAINT	WITHERSPOON	09/08/2021	27.54
101331 - 5446	AMZN MKTP US 2E1	TRUCK LIGHT, LOCK BOX STATION 8	STOYAN	09/08/2021	29.99
101331 - 5446	LUMBERJACK - 700	STATION 8 PAINT	WESTRICK	09/08/2021	30.73
101331 - 5446	LUMBERJACK - 700	STATION 8 PAINT	WITHERSPOON	09/08/2021	34.19
101331 - 5446	LUMBERJACK - 700	STATION 8 PAINT	WITHERSPOON	09/08/2021	34.19
101331 - 5446	MARSHALL E CAMPB	CLAMP, SUCTION HOSE	STOYAN	09/08/2021	38.64
101331 - 5446	AMZN MKTP US 2E6	MOTOROLA RADIO BATTERY	PFEIFER	09/08/2021	44.26
101331 - 5446	LUMBERJACK - 700	STATION 8 PAINT, ROLLERS	WITHERSPOON	09/08/2021	47.48
101331 - 5446	AMZN MKTP US 2P7	6 DISPLAY SHIELDS WATCHES	PFEIFER	09/08/2021	108.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101331 - 5446	AMAZON.COM 2P75D	4 VIDEO CAMERAS,5 MRY CARDS	PFEIFER	09/08/2021	168.57
101331 - 5446	AMAZON.COM 2P22B	TRAILER TONGUE JACK	PFEIFER	09/08/2021	183.35
101331 - 5446	WEST MARINE #57	BILGE PUMP	STOYAN	09/08/2021	244.98
101331 - 5446	MERCURY MARINE C	BELTS,FILTERS,PLUGS,PUMP KITS	STOYAN	09/08/2021	623.20
101351 - 5396	COURT PLAZA INN	CR SALES TAX CHGD	DECAUSSIN	09/08/2021	-28.12
101351 - 5396	GRAND TRAV RESOR	LODG DEP HUNTER 10/16-19/21	BLAIR	09/08/2021	159.00
101351 - 5396	GRAND TRAV RESOR	LODG DEP DECAUSSIN 10/16-19/21	BLAIR	09/08/2021	159.00
101351 - 5396	COURT PLAZA INN	LODGING DECAUSSIN 7/24-25/21	DECAUSSIN	09/08/2021	317.12
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	09/08/2021	606.93
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	09/08/2021	832.87
101351 - 5446	MENARDS PORT HUR	WASHER FLD,CREVISE TOOL,CAR WA	EARABINO	09/08/2021	56.20
101351 - 5446	MENARDS PORT HUR	SPORTS DRINKS,WATER	EARABINO	09/08/2021	78.00
101351 - 5446	MENARDS PORT HUR	WATER,SQUEEGEE,DEGREASERS,PLU	EARABINO	09/08/2021	94.71
101351 - 5446	GRAYBAR ELECTRIC	4 WALL PHONES ATTY/CLIENT RM	REYNOLDS	09/08/2021	631.33
101351 - 5446	THE WEBSTRAURANT	5 STEAM TABLES W WELLS	MARSH	09/08/2021	977.87
101351 - 5446	IMPERIAL PRIVACY	BREAKAWAY SHOWER CURTAINS	CZARNECKI	09/08/2021	1,155.00
101351 - 5446	CLEARWATER PACKA	INMATE STORAGE BAGS	CZARNECKI	09/08/2021	1,290.50
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	09/08/2021	1,913.00
101400 - 5404	AMERICAN PLANNIN	MIAPA DUES MCEMBER 08/21-08/22	MCEMBER	09/08/2021	90.00
101400 - 5404	AMERICAN PLANNIN	AICP DUES MCEMBER 08/21-08/22	MCEMBER	09/08/2021	125.00
101400 - 5404	AMERICAN PLANNIN	APA DUES MCEMBER 08/21-08/22	MCEMBER	09/08/2021	257.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 08/22-09/21/21	STRUCK	09/08/2021	15.89
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 07/22-08/21/21	STRUCK	09/08/2021	15.89
101401 - 5446	AMZN MKTP US 2D0	2 GALAXY CASES	WILEY	09/08/2021	35.68
101401 - 9480	BESTBUYCOM806478	2 GALAXY TABLETS	WILEY	09/08/2021	199.98
101426 - 5446	AMZN MKTP US 2P3	LOGITECH WL MOUSE	MAYES	09/08/2021	41.17
101426 - 5446	AMZN MKTP US 2P2	LOGITECH LASER POINTER	MAYES	09/08/2021	44.39
101426 - 5446	ARC TEAM 433	IPHONE OTTERBOX CASE	WESTMILLER	09/08/2021	53.00
101426 - 6749	GOOGLE CLOUD_01	NO BACKUP	MAYES	09/08/2021	24.01
101426 - 8531	PAYPAL MPHI	CONF REG WHITE 9/29/21	WHITE	09/08/2021	50.00
101430 - 5446	TRACTOR SUPPLY C	CAT FOOD	MILLER	09/08/2021	131.94
101430 - 5446	NICHOLS	24 FOAMING HANDWASH	MILLER	09/08/2021	183.35
101430 - 5446	TRACTOR SUPPLY C	DOG FOOD	MILLER	09/08/2021	239.90

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101430 - 5446	CHEWY.COM	ANTISEPTIC WIPES	MILLER	09/08/2021	311.76
101430 - 8531	SQ MICHIGAN ASS	CERT EUTHANSIA TRAIN FOERESTER	MILLER	09/08/2021	175.00
245104 - 9480	SQ RBE INCORPOR	AC DRIVESHAFT YOKE JAIL	MARSH	09/08/2021	898.75
245104 - 9480	HOMEDEPOT.COM	2 CHILLER SFTY SWITCHES COURT	MARSH	09/08/2021	1,225.53
245106 - 6749	STATE BAR OF MIC	STATE BAR CASE MGMT UPDATES	KERRIGAN	09/08/2021	200.00
245106 - 9208	SQ BGI ASSOCIAT	FINGERPRINTS, BACKGRD CKS	KERRIGAN	09/08/2021	152.00
252805 - 5446	MORTIMER LUMBER	PAINT ROLLERS,TRAY,WIRE BRUSH	DELANGE	09/08/2021	26.93
252805 - 5446	MORTIMER LUMBER	WEED KILLER, KEY	DELANGE	09/08/2021	34.93
252805 - 5446	SAMSCLUB #6660	PAPER CUPS	GIACUMBO	09/08/2021	84.35
252805 - 5446	GFS STORE #0925	PLASTIC CUPS	GIACUMBO	09/08/2021	101.39
252805 - 5528	SAMSCLUB #6660	BAR INVENTORY SUPPLIES	GIACUMBO	09/08/2021	8.98
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	GIACUMBO	09/08/2021	113.90
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	GIACUMBO	09/08/2021	144.30
252805 - 6749	EIG CONSTANTCONT	08/12-09/11/21 EVENT MARKETING	GIACUMBO	09/08/2021	95.00
252805 - 6749	ADOBE ACROPRO SU	ACROBAT PRO CC SUBSCR 1 YR	WINKLE	09/08/2021	203.88
252805 - 7013	DNH GODADDY.COM	STANDARD UCC SSL TO 08/23	GIACUMBO	09/08/2021	319.98
252805 - 7541	AT&T PAYMENT	ATT PHONE CURRENT CHGS	DEVRIENDT	09/08/2021	125.42
252805 - 7541	AT&T 1X	ATT PHONE CURRENT CHGS	DEVRIENDT	09/08/2021	274.86
252805 - 7723	STAMPS.COM	POSTAGE	GIACUMBO	09/08/2021	9.99
252805 - 7723	USPS STAMPS ENDI	POSTAGE	DEVRIENDT	09/08/2021	20.00
252805 - 8300	WIX.COM 94842272	VIDEO HOSTING 07/26-08/26/21	GIACUMBO	09/08/2021	9.99
252805 - 8300	VISTAPR VISTAPRI	GRAPHIC DESIGN CHARGE	GIACUMBO	09/08/2021	10.00
252805 - 8300	GOOGLE GSUITE_S	JUL 21 GOOGLE EVENT MARKETING	GIACUMBO	09/08/2021	60.00
252805 - 8300	GOOGLE ADS437992	AUG 21 GOOGLE EVENT MARKETING	DEVRIENDT	09/08/2021	152.06
252805 - 8300	WEDDINGPRO	WEDDING PRO ADV 7/31/21-7/30/2	GIACUMBO	09/08/2021	4,406.40
265311 - 5446	AMAZON.COM 2D761	FAUST FOOD	BLAIR	09/08/2021	52.85
268792 - 5446	MEIJER # 163	CR RECEIPT W SALES TAX	VALDEZ	09/08/2021	-34.05
268792 - 5446	LOWES #00695	CR SALES TAX CHGD JULY 2021	VALDEZ	09/08/2021	-0.96
268792 - 5446	AMZN MKTP US 2P5	PROGRAM SUPPLIES	VALDEZ	09/08/2021	11.39
268792 - 5446	AMZN MKTP US 2P4	HDMI CABLE ADAPTER	VALDEZ	09/08/2021	15.99
268792 - 5446	GILLROYS HARDWAR	9 KEYS	VALDEZ	09/08/2021	17.91
268792 - 5446	AMZN MKTP US 2D7	CHALKBOARD CLEANER SPRAY	VALDEZ	09/08/2021	17.95
268792 - 5446	AMZN MKTP US 2P3	LAPTOP CHARGER	DAY	09/08/2021	19.99

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268792 -5446	HOBBY LOBBY #361	1 GIFT CARD	VALDEZ	09/08/2021	20.00
268792 -5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	09/08/2021	30.76
268792 -5446	AMZN MKTP US 2D3	2 LAPTOP CHARGERS	DAY	09/08/2021	39.98
268792 -5446	HOBBY LOBBY #361	2 GIFT CARDS	VALDEZ	09/08/2021	50.00
268792 -5446	WALMART.COM AU	FEBRZ,GOO GONE,TISSUES,CEMENT	VALDEZ	09/08/2021	50.54
268792 -5446	AMAZON.COM 2E4W5	PROGRAM SUPPLIES	VALDEZ	09/08/2021	58.79
268792 -5446	AMAZON.COM 2P1XW	LABEL MAKER,LAMINATED TAPE	VALDEZ	09/08/2021	69.76
268792 -5446	AMZN MKTP US 2P0	PROGRAM SUPPLIES	VALDEZ	09/08/2021	77.37
268792 -5446	J & B MEDICAL SU	1 INF/CHD ELECTRODE PAD	RUTLEDGE	09/08/2021	108.96
268792 -5446	AMZN MKTP US 2P2	PROGRAM SUPPLIES	VALDEZ	09/08/2021	113.71
268792 -5446	NICHOLS	PAPER TOWELS	VALDEZ	09/08/2021	146.94
268792 -5446	BARNES & NOBLE #	3 GIFT CARDS	VALDEZ	09/08/2021	150.00
268792 -5446	AMZN MKTP US 2P9	PROGRAM SUPPLIES	VALDEZ	09/08/2021	333.95
268792 -5446	NICHOLS	TOIL PR,PR TOWELS,TRASH BAGS,C	VALDEZ	09/08/2021	400.79
268792 -8548	HRDIRECT/POSTERG	11 POSTER GUARDS TO 06/22	RADATZ	09/08/2021	879.89
268792 -9480	ADOBE CREATIVE C	CREATIVE CLOUD APP	DAY	09/08/2021	381.47
268792 -9480	ADOBE 800-833-	CREATIVE CLOUD APP	DAY	09/08/2021	381.47
268792 -9656	AMAZON.COM 2D16S	LIBRARY MATERIAL	DAY	09/08/2021	12.99
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/08/2021	34.99
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/08/2021	576.83
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/08/2021	613.85
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/08/2021	708.83
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/08/2021	1,711.94
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/08/2021	1,813.80
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/08/2021	2,043.04
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/08/2021	2,093.29
268792 -9667	LM INFORMATION D	PERIODICALS	ARNOLD	09/08/2021	13.80
268792 -9667	LM INFORMATION D	PERIODICALS	ARNOLD	09/08/2021	54.33
276311 -5396	OMNI HOTELS	LODGING GOODRICH 8/13-17/21	STEVENS	09/08/2021	536.00
276311 -5446	AMZN MKTP US 2P2	MAGAZINE HOLDER	TUNICH	09/08/2021	55.00
276311 -5446	AMZN MKTP US 2P7	AAA & AA BATTERIES	IGNASH S	09/08/2021	70.66
276311 -5446	AMZN MKTP US 2D7	5 RIFLE CASES	TUNICH	09/08/2021	224.95
276311 -5446	THS SPORTING CEN	BINOCULARS	RICKERT	09/08/2021	249.99

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276311 - 5446	AXON	40 CAMERA MNTS,10 PWR CORDS	BALDWIN	09/08/2021	1,238.00
276311 - 9480	AMZN MKTP US 2P5	ACER ASPIRE 3 LAPTOP	IGNASH S	09/08/2021	533.00
276311 - 9480	AXON	AXON BODY CAMERA	BALDWIN	09/08/2021	1,495.00
290670 - 9480	AMZN MKTP US 2D8	DHHS DROP BOX	KROLCZYK	09/08/2021	349.99
292667 - 9208	PP SKCARNIVAL	4H FAIR RIDES PASSES	HULL	09/08/2021	123.00
292668 - 5396	CRYSTAL MTN LODG	LODG DEP ROSKEY 10/05-08/21	ROSKEY	09/08/2021	183.22
292668 - 5446	MEIJER # 229	WATER, ICE	SKOTCHER	09/08/2021	4.78
292668 - 5446	MEIJER # 229	WATER, ICE	SKOTCHER	09/08/2021	9.56
292668 - 5446	MEIJER # 229	SOCKS, TAPE	SKOTCHER	09/08/2021	21.18
292668 - 5446	DOLLAR GENERAL #	DRINK MIXES	WEAVER	09/08/2021	26.00
292668 - 5446	DOLLAR GENERAL #	DAWN,SOUPS,BOWLS,COMP BOOKS	SKOTCHER	09/08/2021	30.25
292668 - 5446	DUNHAMS 053	YOUTH SPORTS CLEATS	HULL	09/08/2021	49.97
292668 - 5446	MEIJER # 229	HAND SOAP,DAWN,WIPES,CRPTCLEAN	WEAVER	09/08/2021	52.20
292668 - 5446	AMZN MKTP US 2P5	24 SQUEEZE WATER BOTTLES	SKOTCHER	09/08/2021	59.99
292668 - 5446	DOLLAR GENERAL #	CANDY,DRINK MIXES,CHEESE STICK	SKOTCHER	09/08/2021	61.75
292668 - 5446	BOB BARKER COMPA	72 COLD PACKS	SKOTCHER	09/08/2021	113.52
292668 - 5446	MEIJER # 229	BUG SPRAY,ANT KILLER,CAMP CHAI	SKOTCHER	09/08/2021	113.68
292668 - 5446	MEIJER # 229	BASKETBALLS,WST BASKET,ALLERGY	WEAVER	09/08/2021	125.76
292668 - 5446	MEIJER # 229	DEODERANTS,COMP BOOKS,CANDY	SKOTCHER	09/08/2021	127.83
292668 - 5446	GFS STORE #0925	POWERADE,CANDY,CRACKERS	SKOTCHER	09/08/2021	164.33
292668 - 5446	GFS STORE #0925	BROWNIES,ICE CREAM,COFFEE,CRAC	WEAVER	09/08/2021	194.56
292668 - 5446	BOB BARKER COMPA	VINYL GLOVES	WEAVER	09/08/2021	198.00
292668 - 5446	GFS STORE #0925	CEREAL,CANDY,CRACKERS,POPTARTS	SKOTCHER	09/08/2021	215.02
292668 - 5446	GFS STORE #0925	288 SANITIZING TOWELS	SKOTCHER	09/08/2021	249.98
292668 - 5446	GFS STORE #0925	CEREAL,CRACKERS,COOKIES,CANDY	SKOTCHER	09/08/2021	392.81
292668 - 5446	THE WEBSTAIRANT	GLOVES,CLEANER,NAPKINS,CUPS	HULL	09/08/2021	480.25
292668 - 5446	NICHOLS	MAINT SUPPLIE	RUTLEDGE	09/08/2021	486.89
295682 - 8036	CVS/PHARMACY #08	WATER, ICE	DEISING	09/08/2021	16.47
295682 - 8036	MEDIBAG	24,000 ADVERTIS PHARMACY BAGS	DEISING	09/08/2021	295.00
295682 - 8036	MEDIBAG	24,000 ADVERTIS PHARMACY BAGS	DEISING	09/08/2021	295.00
295682 - 8036	SPEEDWAY 08804 M	20 GIFT CARDS	DEISING	09/08/2021	500.00
517526 - 5446	AMZN MKTP US 2P9	FLY SWATTERS	WILLIAMS	09/08/2021	6.64
517526 - 5446	AMZN MKTP US 2P7	CALCULATOR	WILLIAMS	09/08/2021	8.49

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517526 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES	BARNES	09/08/2021	8.72
517526 - 5446	AMZN MKTP US 2P9	SANITIZING WIPES	WILLIAMS	09/08/2021	64.20
517526 - 5446	AMAZON.COM 2D4OD	ANTISEPTIC WIPES	WILLIAMS	09/08/2021	83.64
517526 - 5446	AUTOMATIONDIRECT	JUNCTION BOX,SWITCH MOUNT	BARNES	09/08/2021	211.00
517526 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES	BARNES	09/08/2021	318.20
517526 - 5446	WWW.NORTHERNSAFE	SAFETY VESTS, NITRILE GLOVES	BARNES	09/08/2021	406.80
517526 - 5446	AMAZON.COM 2P5TG	7 SURGE PROTECTORS	WILLIAMS	09/08/2021	545.65
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	09/08/2021	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	09/08/2021	44.00
517526 - 9480	AUTOMATIONDIRECT	LEVEL CONTROLLER,SWITCH	BARNES	09/08/2021	560.00
581537 - 4956	MENARDS PORT HUR	MENARDS REBATE CREDIT	REAUME	09/08/2021	-36.68
581537 - 5396	CRYSTAL MTN LODG	LODG DEP REAUME 9/13-16/21	REAUME	09/08/2021	174.78
581537 - 5446	LUMBERJACK - 700	CR RET 2 DOOR KNOBS	REAUME	09/08/2021	-75.98
581537 - 5446	MENARDS PORT HUR	ENTRY DOOR SENSOR	REAUME	09/08/2021	18.99
581537 - 5446	ZIMMER S SALES &	AIR FILTER, SPARK PLUGS	REAUME	09/08/2021	21.96
581537 - 5446	CARQUEST 6176	DIESEL EXHAUST FLUID	REAUME	09/08/2021	27.58
581537 - 5446	GREAT LAKES FLUI	HOSE, FITTINGS, CRIMPING	REAUME	09/08/2021	28.56
581537 - 5446	AMZN MKTP US 2E0	RADIO BATTERY	REAUME	09/08/2021	30.61
581537 - 5446	LUMBERJACK - 700	GRASS KILLER	REAUME	09/08/2021	40.84
581537 - 5446	LUMBERJACK - 700	2 DOOR KNOBS	REAUME	09/08/2021	75.98
581537 - 5446	PORT HURON PAINT	9 GAL PAINT	REAUME	09/08/2021	422.82
581537 - 5446	MENARDS PORT HUR	GRASS SEED,LADDER,TWLS,ROLLERS	REAUME	09/08/2021	460.60
581537 - 8531	MI ASSOC OF AIRP	MAAE CONF REG REAUME 9/13-17/2	REAUME	09/08/2021	225.00
581537 - 9480	ZIMMER S SALES &	ZERO TURN CLUTCH KIT	REAUME	09/08/2021	474.99
595364 - 5446	AMAZON.COM 2E4OV	RSAT MATERIAL	OBRIEN	09/08/2021	79.76
595364 - 5446	HAZELDEN PUBLISH	RSAT MATERIAL	OBRIEN	09/08/2021	477.49
639275 - 5446	TRACTOR-SUPPLY-C	DO25045 WD40 GAL	WILEY	09/08/2021	19.99
639275 - 5446	TRACTOR-SUPPLY-C	DO25045 HD GREASE	WILEY	09/08/2021	20.00
639275 - 5446	TRACTOR-SUPPLY-C	DO25046 TRAILER JACK, SANDFOOT	WILEY	09/08/2021	76.98
677860 - 5446	NICHOLS	DISINFECTING WIPES	DEISING	09/08/2021	177.21
677860 - 5446	NICHOLS	DISINFECTING WIPES	DEISING	09/08/2021	177.21
677860 - 5446	AMZN MKTP US 2P6	EXERCISE BANDS, MATS, BALLS	DEISING	09/08/2021	245.79
677865 - 5446	J & B MEDICAL SU	ADULT DEFIB PADS	RUTLEDGE	09/08/2021	66.80

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677865 - 5446	J & B MEDICAL SU	16 INF/CHD ELECTRODE PADS	RUTLEDGE	09/08/2021	1,743.36
910008 - 5396	GRAND TRAV RESOR	LODG DEP KING 10/16-19/21	BLAIR	09/08/2021	159.00
910008 - 5396	GRAND TRAV RESOR	LODG DEP SPADAFOR 10/16-19/21	BLAIR	09/08/2021	159.00
910008 - 5396	GRAND TRAV RESOR	LODG DEP POHL 10/16-19/21	BLAIR	09/08/2021	159.00
910029 - 7700	SEC OF STATE BRA	PROCESSING FEE	PARENT	09/08/2021	0.22
910029 - 7700	SEC OF STATE BRA	DIVE TEAM TITLE FEE	PARENT	09/08/2021	15.00
910087 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	WARCHUCK	09/08/2021	56.98
910117 - 5446	AMAZON.COM 2E4OV	RSAT MATERIAL	OBRIEN	09/08/2021	239.28
910117 - 5446	HAZELDEN PUBLISH	RSAT MATERIAL	OBRIEN	09/08/2021	1,432.46
920100 - 5446	AMAZON.COM 2P9K9	AREA RUG	SKOTCHER	09/08/2021	36.34
920225 - 5446	MEIJER # 229	COFFEE MAKER	DEISING	09/08/2021	20.13
920225 - 7194	ONCOLOGIC SPECIA	D. WYSZKOWSKI PAST DUE DOCTOR	DEISING	09/08/2021	35.35
920225 - 7194	WM SUPERCENTER #	D. WYSZKOWSKI DIABETES PRESCRI	DEISING	09/08/2021	99.52
920225 - 7194	ICI SEMCOENERGYI	B. PIERCE PAST DUE GAS PMT	DEISING	09/08/2021	130.09
920225 - 7194	KNIGHTS INN	C. RIGGEN LODGING 7/23-27/21	DEISING	09/08/2021	300.00
920225 - 7194	FBCS INC	D. WYSZKOWSKI PAST DUE DOCTOR	DEISING	09/08/2021	850.64
940020 - 5446	MENARDS PORT HUR	BOLLARDS SCREWS TRESTLE	REBENOCK	09/08/2021	13.74
940021 - 5446	LOWES #00695	WASP SPRAY, GLUE	STEIN	09/08/2021	18.22
940021 - 5446	THE HOME DEPOT #	SPRAY PAINT,2 REACHERS,LIGHTS	KENNER	09/08/2021	135.85
940021 - 9480	AMZN MKTP US 2P5	ENGENIUS PSL RADIO FGCP	WILEY	09/08/2021	639.20
940026 - 5446	TRACTOR SUPPLY #	MOWER BOLTS	GRYBOWSKI	09/08/2021	16.83
940026 - 5446	AUTOZONE #2184	BULBS TRACTOR,4 QUARTS OIL	GRYBOWSKI	09/08/2021	22.95
940026 - 5446	STONES ACE OF RI	BUG SPRAY	KENNER	09/08/2021	51.94
940026 - 5446	TRACTOR SUPPLY #	PNTBRUSHES,BOLTS,NUTS,SOFTSALT	GRYBOWSKI	09/08/2021	92.81
940026 - 5446	STONES ACE OF RI	SCREWS, CLAMPS, SAW BLADE	KENNER	09/08/2021	179.87
940026 - 5446	ADAIR SALVAGE IN	12 CEDAR POSTS DISC GOLF	GRYBOWSKI	09/08/2021	240.00
940026 - 5446	LOWES #00695	SAW BLADES,FLEX SEAL	KENNER	09/08/2021	246.96
940026 - 5446	THE HOME DEPOT #	PLYWOOD,JIGSAW,BLADES,DEHUMIDI	KENNER	09/08/2021	583.05
940026 - 5446	MATELSKI LUMBER	7 LOG TIMBERS LODGE PAVILION	BRENSKE	09/08/2021	1,413.00
940026 - 9480	LOWES #00695	DEWALT TABLE SAW	KENNER	09/08/2021	399.00
940028 - 5446	MENARDS PORT HUR	SPLASHPAD CHEMICALS	WILLIAMSON	09/08/2021	5.99
940028 - 5446	SUNSHINE POOLS S	SPLASHPAD CHEMICALS	JOHNSON	09/08/2021	43.96
940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	WILLIAMSON	09/08/2021	52.83

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940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	REBENOCK	09/08/2021	56.61
940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	WILLIAMSON	09/08/2021	56.61
940028 - 5446	WWW.NORTHERNSAFE	GAS SAFETY CANS	BRENSKE	09/08/2021	155.75
940028 - 9480	PAYPAL ESEASONG	2 SPLASHPAD SENSORS	BRENSKE	09/08/2021	555.81
940032 - 5446	AMZN MKTP US 2P5	STRING LINE	BRENSKE	09/08/2021	12.99
940032 - 5446	MENARDS PORT HUR	CONCRETE MIX, WD40	REBENOCK	09/08/2021	34.44
940032 - 9480	AMZN MKTP US 2P5	WALK BEHIND TRIMMER	BRENSKE	09/08/2021	359.99
940032 - 9480	AMAZON.COM 2P3IR	FLAMMABLE LIQ STORAGE CABINET	BRENSKE	09/08/2021	530.36
940033 - 5446	MENARDS PORT HUR	BATTERY DEPOSIT RETURN	WILLIAMSON	09/08/2021	-10.00
940033 - 5446	MENARDS PORT HUR	SPRAY PAINT	REBENOCK	09/08/2021	8.92
940033 - 5446	MENARDS PORT HUR	TEN 2 CYCLE OIL	JOHNSON	09/08/2021	19.90
940033 - 5446	WWW.NORTHERNSAFE	SAFETY VESTS	BRENSKE	09/08/2021	21.12
940033 - 5446	TRACTOR-SUPPLY-C	EDGER BELTS	BRENSKE	09/08/2021	25.98
940033 - 5446	GREENIA'S OUTDOO	GATOR SHIFTING HANDLE	WILLIAMSON	09/08/2021	38.68
940033 - 5446	STE	2 TON MUD FLAPS	WILLIAMSON	09/08/2021	48.88
940033 - 5446	MENARDS PORT HUR	MOWER BATTERY	WILLIAMSON	09/08/2021	49.99
940033 - 5446	LOWES #00695	CAULK, GLUE, SHOP SUPPLIES	JOHNSON	09/08/2021	63.88
940033 - 5446	WWW.NORTHERNSAFE	DISPOSABLE EAR PLUGS	BRENSKE	09/08/2021	86.58
940033 - 5446	MENARDS PORT HUR	GRASS SEED	WILLIAMSON	09/08/2021	93.98
940033 - 5446	SOUTHEASTERN EQU	FLOOR SCRUBBER PARTS	WILLIAMSON	09/08/2021	102.38
940033 - 5446	TRACTOR-SUPPLY-C	RV BATTERY, QUICK COUPLERS	WILLIAMSON	09/08/2021	153.57
940033 - 5446	TRACTOR-SUPPLY-C	DIESEL CAN,CAR REMOTE,COUPLER	WILLIAMSON	09/08/2021	242.96
940033 - 5446	LOWES #00695	GRASS SEED,9V BTTRY,SOFTNR SAL	WILLIAMSON	09/08/2021	414.58
940033 - 7700	STE	PROCESSING FEE	WILLIAMSON	09/08/2021	1.59
940033 - 8977	MENARDS PORT HUR	CR CARPET CLEANER RENTAL	WILLIAMSON	09/08/2021	-45.98
940033 - 8977	MENARDS PORT HUR	CARPET CLEANER RENTAL	WILLIAMSON	09/08/2021	284.81
940033 - 9480	TRACTOR-SUPPLY-C	BATWING PTO SHAFT	WILLIAMSON	09/08/2021	289.99
940034 - 5446	MENARDS PORT HUR	PIN, 2 IN LETTERS, STRAPS	STEIN	09/08/2021	25.94
940036 - 5446	MENARDS PORT HUR	SHEATHING BOARD	STEIN	09/08/2021	23.49
940036 - 5446	THE HOME DEPOT #	STAIN,WEED KILLER,ROLLERS,TRAY	KENNER	09/08/2021	122.70
950101 - 5446	AMZN MKTP US 2E5	FLASH DRIVES,D BATTERIES	LAND	09/08/2021	29.38
950101 - 5446	AMZN MKTP US 2P9	EXPANSION FOLDERS	LAND	09/08/2021	68.13
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 08/02-09/01/21	LAND	09/08/2021	14.99

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
950101 - 9480	CDW GOVT #H30967	2 HP MONITORS	WILEY	09/08/2021	265.98
950102 - 6749	CANVA I03123-21	2 CANVA PRO FOR WORK 07/21-07/	LAND	09/08/2021	239.16
950102 - 8531	PAYPAL HEALTHED	WEBINAR MUMA SELF STUDY	LAND	09/08/2021	35.00
950102 - 8531	PAYPAL HEALTHED	WEBINAR MUMA SELF STUDY	LAND	09/08/2021	35.00
950103 - 5446	SAMS CLUB #6660	FRITOLAY CHIPS	MORGAN	09/08/2021	13.98
950103 - 5446	SAMSCLUB #6660	FAYGO POP,LIPTON TEA	MORGAN	09/08/2021	17.89
950103 - 5446	AMZN MKTP US 2D9	STRESS RELIEF HAND TOYS	LAND	09/08/2021	39.98
950103 - 5446	AMZN MKTP US 2P9	MARKERS,FOLDERS,PAPER,GAME BUZ	MORGAN	09/08/2021	75.21
950103 - 5446	AMZN MKTP US 2D6	LANYARDS,BRACELETS,TUMBLERS,ST	LAND	09/08/2021	113.98
950219 - 5446	AMZN MKTP US 2D7	MONITOR RISER STANDS	LAND	09/08/2021	19.95
950219 - 5446	AMZN MKTP US 2D7	GLASS DRY ERASE BOARD	MORGAN	09/08/2021	35.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 08/02-09/01/21	LAND	09/08/2021	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 08/02-09/01/21	LAND	09/08/2021	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	09/08/2021	50.00
950219 - 8036	FACEBK MHYLY5TLE	BOOSTED COVID VACCINE ADV	LAND	09/08/2021	20.34
950219 - 8977	IRB MEDICAL EQUI	3 OXYGEN CYLINDERS RENTAL	LAND	09/08/2021	51.00
950500 - 5446	AMZN MKTP US 2P2	PH PAPER DISPENSER	MORGAN	09/08/2021	8.35
950500 - 5446	AMZN MKTP US 2P1	PH PAPER DISPENSERS	MORGAN	09/08/2021	25.05
950513 - 5446	AMZN MKTP US	CR RET LAPTOP PRIV SCRIN	MORGAN	09/08/2021	-14.42
950513 - 5446	AMZN MKTP US 2D5	3 LAPTOP SCRIN PROTECTORS	LAND	09/08/2021	8.99
950513 - 5446	AMZN MKTP US 2D1	LAPTOP PRIVACY SCREEN	MORGAN	09/08/2021	14.42
950513 - 5446	AMZN MKTP US 2E1	MOTIVATIONAL WALL DECAL	LAND	09/08/2021	14.99
950513 - 5446	AMZN MKTP US 2P1	200 CARDSTOCK PAPER	LAND	09/08/2021	20.93
950513 - 5446	PAYPAL TARGETCO	1 GIFT CARD	LAND	09/08/2021	25.00
950513 - 5446	WF WAYFAIR361098	GRAPHIC ART PRINT	LAND	09/08/2021	53.99
950513 - 5446	AMZN MKTP US 2E6	COMPUTER CHAIR	LAND	09/08/2021	199.99
950513 - 5446	MEIJER 983	350 GIFT CARDS	LAND	09/08/2021	3,471.00
950520 - 5446	STAPLES DIRECT	DRY ERASE MARKERS	LAND	09/08/2021	11.99
950520 - 5446	AMZN MKTP US 2D8	MAGNETIC TOTLOK KEY	MORGAN	09/08/2021	35.97
950520 - 5446	AMAZON.COM 2D9PW	2 WHITE NOISE MACHINES	MORGAN	09/08/2021	460.40
950522 - 5396	DELTA BY MARRIOT	CR SALES TAX CHGD	LAND	09/08/2021	-5.22
950522 - 5396	DELTA BY MARRIOT	LODGING ZWACKTRAMSKI 7/21-22/2	LAND	09/08/2021	100.05
950522 - 5446	AMAZON.COM 2D7XF	ADJ UTILITY FOLDING TABLE	LAND	09/08/2021	46.98

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
950522 - 5446	AMZN MKTP US 2D0	4 VINYL FOLDING CHAIRS	LAND	09/08/2021	93.35
950522 - 8036	MEDIBAG	PHARMACY ADVERTISING BAGS	LAND	09/08/2021	583.33
950522 - 8531	MACMHB	VIRT TRAIN MUMA 9/13-15/21	LAND	09/08/2021	150.00
950525 - 9480	PAYPAL OPTIMA I	CR SALES TAX CHGD	LAND	09/08/2021	-91.09
950525 - 9480	CDW GOVT #H30967	4 HP MONITORS	WILEY	09/08/2021	531.96
950525 - 9480	PAYPAL OPTIMA I	2 DRY ERASE BOARDS	LAND	09/08/2021	1,609.32
950526 - 8036	MEDIBAG	PHARMACY ADVERTISING BAGS	LAND	09/08/2021	291.67
950526 - 8036	MEDIBAG	PHARMACY ADVERTISING BAGS	LAND	09/08/2021	291.67
950530 - 5446	AMZN MKTP US 2E6	2 COMPUTER CHAIRS	LAND	09/08/2021	399.98
950531 - 5446	AMZN MKTP US 2E6	2 COMPUTER CHAIRS	LAND	09/08/2021	399.98
950536 - 5446	AMZN MKTP US 2E6	COMPUTER CHAIR	LAND	09/08/2021	199.99
950536 - 5446	AMZN MKTP US 2D6	COMPUTER CHAIR	LAND	09/08/2021	219.37
950541 - 5446	AMZN MKTP US 2D4	30 BIOHAZARD STICKERS	MORGAN	09/08/2021	5.99
950541 - 5446	AMZN MKTP US 2P1	PH PAPER DISPENSER	MORGAN	09/08/2021	8.35
950541 - 8036	MEDIBAG	PHARMACY ADVERTISING BAGS	LAND	09/08/2021	583.33
950541 - 8531	SUICIDERESOURCEN	ASIST TRAIN WHITTAKER 9/22-23/	LAND	09/08/2021	50.00
950542 - 8531	SUICIDERESOURCEN	ASIST TRAIN BRACEY 9/22-23/21	LAND	09/08/2021	50.00
950544 - 8531	SUICIDERESOURCEN	ASIST TRAIN ALEXANDER 9/22-23/	LAND	09/08/2021	50.00
950547 - 5446	AMZN MKTP US 2E4	STACKABLE STORAGE BIN	MORGAN	09/08/2021	45.75
950547 - 5446	AMAZON.COM 2E63S	800 CRAYOLA CRAYONS	LAND	09/08/2021	58.99
950547 - 5446	AMAZON.COM 2E62F	CRAFT PUPPET TREE	LAND	09/08/2021	65.99
950547 - 5446	AMZN MKTP US 2E5	PUPPETS,DOLLS,GAMES,TRUCKS,TOY	LAND	09/08/2021	835.16
950577 - 5446	AMAZON.COM 2E30W	CONSTRUCTION PAPER	LAND	09/08/2021	17.50
950601 - 8531	SUICIDERESOURCEN	ASIST TRAIN GUERRERO 9/22-23/2	LAND	09/08/2021	50.00
960001 - 5446	MEDLER ELECTRIC	45 BATTERIES	RUTLEDGE	09/08/2021	44.36
960001 - 5446	SQ AAROW SIGNS	1 USA FLAG	RUTLEDGE	09/08/2021	100.00
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	101.86
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	142.50
960001 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	09/08/2021	196.47
960001 - 5446	MARSHALL E CAMPB	CHILLER FUSE	HOULE	09/08/2021	199.52
960001 - 5446	MARSHALL E CAMPB	2 CHILLER FUSES	HOULE	09/08/2021	399.04
960004 - 5446	MENARDS PORT HUR	CR RET CABLES	SWEENEY	09/08/2021	-18.98
960004 - 5446	MENARDS PORT HUR	DOOR SOCKET	SWEENEY	09/08/2021	3.94

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
960004 - 5446	TRACTOR SUPPLY C	BOLTS	TAYLOR	09/08/2021	4.84
960004 - 5446	LUMBERJACK - 700	WIRE CLAMPS	ZIMMER	09/08/2021	7.35
960004 - 5446	MARSHALL E CAMPB	SILICONE SEALANTS	ZIMMER	09/08/2021	12.22
960004 - 5446	DOWNRIVER REFRIG	COPPER ELBOWS	ZIMMER	09/08/2021	16.16
960004 - 5446	MARSHALL E CAMPB	AEROSOL LUBRICANTS	ZIMMER	09/08/2021	25.38
960004 - 5446	FERGUSON ENT, IN	DRAIN P TRAPS	ZIMMER	09/08/2021	41.38
960004 - 5446	MENARDS PORT HUR	TOIL VALVE RPR KIT,DRANO,PLUGS	ZIMMER	09/08/2021	41.83
960004 - 5446	SUPPLYHOUSE.COM	WATER VAC BREAKER	MARSH	09/08/2021	43.09
960004 - 5446	MENARDS PORT HUR	DRANO,SCRAPER,PULLEY,CABLE	SWEENEY	09/08/2021	49.05
960004 - 5446	THEUT PRODUCTS (	LIMESTONE CAULK	ZIMMER	09/08/2021	52.80
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	73.47
960004 - 5446	FERGUSON ENT, IN	FLUSH VALVE RPR KITS	ZIMMER	09/08/2021	79.96
960004 - 5446	FERGUSON ENT, IN	FLUSH VALVES, PLUGS	SWEENEY	09/08/2021	84.14
960004 - 5446	MENARDS PORT HUR	DRANO,HOSE,TOIL RPR KIT,CABLES	SWEENEY	09/08/2021	84.90
960004 - 5446	MARSHALL E CAMPB	MASTIC TAPES,ELECTRICAL TAPE	CORNWELL	09/08/2021	90.41
960004 - 5446	SQ AAROW SIGNS	1 USA FLAG	RUTLEDGE	09/08/2021	100.00
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	119.90
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	152.21
960004 - 5446	ZIMMER S SALES &	ANTISCALP WHEELS, BUSHINGS	SWEENEY	09/08/2021	163.38
960004 - 5446	MARSHALL E CAMPB	DRILL BITS,FLUORESCENT LIGHTS	ZIMMER	09/08/2021	201.09
960004 - 5446	SUPPLYHOUSE.COM	7 VALVE ACTUATORS,1 VAC BREAKE	MARSH	09/08/2021	454.93
960004 - 5446	GRAINGER	ORINGS,ELBOWS,CTRL STOPS,ADPTR	MARSH	09/08/2021	951.04
960004 - 5446	NICHOLS	MAINT SUPPLIE	RUTLEDGE	09/08/2021	970.35
960004 - 5446	SENTRY SECURITY	20 DOOR LOCK BARS, AIR CYL	MARSH	09/08/2021	1,253.40
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	1,643.48
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/08/2021	3,187.96
960004 - 9480	GRAINGER	6 VALVE CONTROLLERS	MARSH	09/08/2021	2,226.42
Grand					110,712.22

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101000	General Fund				
101000 -2283	REGION 10	APR-JUN 21 LIQ TAX FUNDS	00283680	08/05/2021	142,729.00
		Total	Due to Other Unit of Governmnt	2283	142,729.00
		Org Key Total	101000		142,729.00
101101	Board of Commissioners				
101101 -7013	DYCK SECURITY SERVICES INC	MONITOR RADIO/CELL HOLDUP TEST	00283995	08/19/2021	224.95
		Total	Maintenance Contracts	7013	224.95
		Org Key Total	101101		224.95
101103	Other Legislative Activities				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 21 CORP COUNSEL	00283635	08/05/2021	1,440.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 21 FORECLOSURE	00283630	08/05/2021	2,415.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 21 CORP COUNSEL	00283631	08/05/2021	2,120.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 21 CORP COUNSEL	00283634	08/05/2021	2,320.00
101103 -6683	TOUMA WATSON WHALING COURY AND	JUN 21 BANKRUPTCY	00283716	08/05/2021	200.00
		Total	Legal Services	6683	8,495.00
101103 -6749	BENDZINSKI AND CO	2020 CONT DISCL ANNL FILING	00284084	08/26/2021	1,000.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	AUG 21 CONSULTING SERVICES	00283710	08/05/2021	6,500.00
		Total	Professional Services	6749	7,500.00
101103 -8300	FEDERATED PUBLICATIONS	JUL NTC MI VA COMM VACANCY	00283802	08/12/2021	58.00
		Total	Printing and Publishing	8300	58.00
		Org Key Total	101103		16,053.00
101131	31st Circuit Court				
101131 -6780	EAMAN PLLC, FRANK D	W20000804FH WOOLMAN	00283626	08/05/2021	763.77
101131 -6780	EAMAN PLLC, FRANK D	W19002371FH BOWEN	00283626	08/05/2021	550.00
101131 -6780	EAMAN PLLC, FRANK D	W19002371FH BOWEN	00283626	08/05/2021	8.55
		Total	Court Appointed Attrny-Appeals	6780	1,322.32
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T20001261PH MAXWELL	00283649	08/05/2021	420.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T21000369PP BISKNER	00283649	08/05/2021	195.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T20000470PP LAFRANCE	00283649	08/05/2021	405.00
101131 -6799	NOVOSEL, JOSEPH R	T16000371DM WALKER	00283660	08/05/2021	75.00
		Total	Court Appointed Attrny-Other	6799	1,095.00
101131 -6832	SCHWEIKART, KATHIE	C. MELLICK	00283690	08/05/2021	75.20
101131 -6832	SCHWEIKART, KATHIE	D. ARNOLD	00283690	08/05/2021	56.40
101131 -6832	SCHWEIKART, KATHIE	N. CARTER	00283690	08/05/2021	68.15
101131 -6832	SCHWEIKART, KATHIE	S. HARP	00284037	08/19/2021	61.10
101131 -6832	SCHWEIKART, KATHIE	J. BULKO	00284037	08/19/2021	44.65
101131 -6832	SCHWEIKART, KATHIE	C. MELLICK	00284037	08/19/2021	14.10
101131 -6832	TERHUNE, ABBY LYNN	D. BASNEY	00283894	08/12/2021	71.50
		Total	Contracted Stenographers	6832	391.10
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/02-08/01/21	00283844	08/12/2021	23.33
		Total	Telephone	7541	23.33
101131 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	72.02
		Total	Cellular Phone	7591	72.02
101131 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	1,189.84
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284278	08/26/2021	5.98
		Total	Postage/Freight	7723	1,195.82
101131 -8548	WEST GROUP	JUL 21 WESTLAW PROFLEX SRVCS	00283920	08/12/2021	110.74
		Total	Regulatory Updates/Reference	8548	110.74
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CIRC CT	00284197	08/26/2021	154.82
		Total	Repairs and Maintenance	8795	154.82

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	101131	4,365.15
101136	72nd District Court				
101136 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	612.27
		Total Supplies		5446	612.27
101136 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER MCDC	00283801	08/12/2021	391.70
		Total Professional Services		6749	759.20
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 08/12 & 08/13/21	00283989	08/19/2021	916.48
101136 -6782	KELLY, DANIEL J	VIS JUDGE 08/11-08/13/21	00284008	08/19/2021	1,304.16
		Total Visiting Judge Services		6782	2,220.64
101136 -6815	CERTIFIED LANGUAGES INTERNATIO	JUL 21 ARRAIGNMENT INTRPRTR	00283975	08/19/2021	100.05
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 04/23/21	00283921	08/12/2021	180.00
		Total Contracted Interpreters		6815	280.05
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/21	00283655	08/05/2021	727.29
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/08-08/07/21	00283941	08/19/2021	71.20
		Total Telephone		7541	798.49
101136 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	180.05
		Total Cellular Phone		7591	180.05
101136 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	3,471.77
		Total Postage/Freight		7723	3,471.77
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	CASH RECEIPTS MC	00284017	08/19/2021	466.20
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	CIA03 CIA07 & MC216 FORMS	00284017	08/19/2021	674.76
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC213 & CIA04 FORMS	00284203	08/26/2021	475.56
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS	00284203	08/26/2021	402.21
101136 -8300	SPEEDY PRINT INC	WINDOW ENVELOPES	00283855	08/12/2021	589.80
		Total Printing and Publishing		8300	2,608.53
101136 -8531	MICHIGAN DISTRICT JUDGES ASSN	ANNL CONFERENCE MONAGHAN	00284020	08/19/2021	295.00
		Total Training		8531	295.00
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	JUL 21 DATA SEARCH SUBSCR	00283833	08/12/2021	120.00
101136 -8548	WEST GROUP	JUL 21 WESTLAW PROFLEX SRVCS	00283920	08/12/2021	170.37
101136 -8548	WEST GROUP	SUBSCRIPTION CHARGES LIBRARY	00284059	08/19/2021	810.00
		Total Regulatory Updates/Reference		8548	1,100.37
101136 -8647	DTE ENERGY	CHARGES 06/23-07/22/21	00283622	08/05/2021	1,103.15
		Total Electric Utility		8647	1,103.15
101136 -8663	SEMCO ENERGY	CHARGES 06/28-07/27/21	00283874	08/12/2021	29.31
		Total Gas Utility		8663	29.31
101136 -8795	LOWERY CORP	RICOH COPIER MAINT DIST CT	00284197	08/26/2021	517.89
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL MCDC	00284055	08/19/2021	31.90
101136 -8795	XTREME SHREDS LLC	SHREDDING 07/13 & 07/27/21	00283922	08/12/2021	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 07/27/21 MCDC	00283922	08/12/2021	40.00
		Total Repairs and Maintenance		8795	603.79
			Org Key Total	101136	14,062.62
101138	Courthouse Security				
101138 -9092	CITY OF PORT HURON MICHIGAN	APR-JUN ORD CASES	00284115	08/26/2021	316.80
		Total Local Unit Fee		9092	316.80
			Org Key Total	101138	316.80
101141	Friend of the Court				
101141 -5397	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00283986	08/19/2021	37.65
101141 -5397	COUNTY OF ST CLAIR MICHIGAN	SALES TAX	00283986	08/19/2021	-1.68
		Total Employee Meals		5397	35.97

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	448.50
		Total		Supplies	5446
					448.50
101141 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	367.50
		Total		Professional Services	6749
					367.50
101141 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 07/20/21	00284061	08/19/2021	244.36
		Total		Contracted Interpreters	6815
					244.36
101141 -6848	M AND T LEGAL SERVICES	PROC SRVC WOODS	00284014	08/19/2021	75.00
101141 -6848	M AND T LEGAL SERVICES	PROC SRVC MINOR	00284014	08/19/2021	75.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MONTGOMERY	00283722	08/05/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GIBSON	00283722	08/05/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BUCHOLZ	00284050	08/19/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC EDWARDS	00283722	08/05/2021	35.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CURTIS	00284050	08/19/2021	46.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ROBERTS	00284050	08/19/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC NICHOLS	00284050	08/19/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SULLIVAN	00284050	08/19/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DAY	00284050	08/19/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PERRY	00284050	08/19/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PETOSKEY	00284050	08/19/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TOMLIN	00284050	08/19/2021	36.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TOMLIN	00284050	08/19/2021	36.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SMITH	00284050	08/19/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC NOFS	00284050	08/19/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC VANPLASE	00284050	08/19/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC EVENSON	00284050	08/19/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WRIGHT	00284050	08/19/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PHILLIPS	00284050	08/19/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DUMONT	00284050	08/19/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RANSHAW	00284050	08/19/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC JEZEWSKI	00284050	08/19/2021	32.00
		Total		Contracted Investigators	6848
					868.00
101141 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	10,160.26
		Total		Postage/Freight	7723
					10,160.26
101141 -8795	LOWERY CORP	RICOH COPIER MAINT FOC	00284197	08/26/2021	283.31
101141 -8795	XTREME SHREDS LLC	SHREDDING 07/13 & 07/27/21	00283922	08/12/2021	56.00
		Total		Repairs and Maintenance	8795
					339.31
			Org Key Total	101141	12,463.90
101148	Probate Court				
101148 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	534.68
101148 -5446	KERR ALBERT OFFICE SUPPLY	1000 SMEAD CUSTOM FOLDERS	00283644	08/05/2021	3,790.00
101148 -5446	PROPER FRAMING	MAT/FRAME/GLASS LOBBY POSTER	00284028	08/19/2021	81.78
		Total		Supplies	5446
					4,406.46
101148 -6749	STATE OF MICHIGAN	JUL-SEP 21 JIS USER FEES	00283709	08/05/2021	3,402.42
		Total		Professional Services	6749
					3,402.42
101148 -6799	COUNTY OF SAGINAW	F. LENDZIAN	00283985	08/19/2021	65.00
101148 -6799	EASTER LAW PLLC	T. JENNINGS	00283997	08/19/2021	135.00
101148 -6799	EASTER LAW PLLC	C. SWINSON	00283997	08/19/2021	90.00
101148 -6799	EASTER LAW PLLC	S. DICKINSON	00283997	08/19/2021	165.00
101148 -6799	EASTER LAW PLLC	K. LODGE	00283997	08/19/2021	30.00
101148 -6799	EASTER LAW PLLC	D. SZYMANSKI	00283997	08/19/2021	75.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	EASTER LAW PLLC	P. HOWE	00283997	08/19/2021	90.00
101148 -6799	EASTER LAW PLLC	C. SHAFFER	00283997	08/19/2021	150.00
101148 -6799	EASTER LAW PLLC	E. CURTIS	00283997	08/19/2021	105.00
101148 -6799	EASTER LAW PLLC	P. HOFFMAN	00283997	08/19/2021	75.00
101148 -6799	EASTER LAW PLLC	R. HARRIS	00283997	08/19/2021	90.00
101148 -6799	EASTER LAW PLLC	R. SEIMAN	00283997	08/19/2021	90.00
101148 -6799	EASTER LAW PLLC	V. VEGA	00283997	08/19/2021	30.00
101148 -6799	EASTER LAW PLLC	R. KASCHAFSKY	00283997	08/19/2021	90.00
101148 -6799	FULLMER LAW OFFICE PLC	J. MACDONALD	00284002	08/19/2021	90.00
101148 -6799	FULLMER LAW OFFICE PLC	A. ANDRADE	00284002	08/19/2021	24.00
101148 -6799	FULLMER LAW OFFICE PLC	J. CHURCH	00284002	08/19/2021	156.00
101148 -6799	FULLMER LAW OFFICE PLC	S. DAVIS	00284002	08/19/2021	126.00
101148 -6799	FULLMER LAW OFFICE PLC	L. DELLIN	00284002	08/19/2021	102.00
101148 -6799	FULLMER LAW OFFICE PLC	Z. EVENSON	00284002	08/19/2021	198.00
101148 -6799	FULLMER LAW OFFICE PLC	T. GRAHAM	00284002	08/19/2021	63.00
101148 -6799	FULLMER LAW OFFICE PLC	M. HARRISON	00284002	08/19/2021	84.00
101148 -6799	FULLMER LAW OFFICE PLC	T. HELLE	00284002	08/19/2021	396.00
101148 -6799	FULLMER LAW OFFICE PLC	E. HULLUM	00284002	08/19/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	P. JOHNSON	00284002	08/19/2021	318.00
101148 -6799	FULLMER LAW OFFICE PLC	R. KASCHAFSKY	00284002	08/19/2021	324.00
101148 -6799	FULLMER LAW OFFICE PLC	J. KNOCH	00284002	08/19/2021	126.00
101148 -6799	FULLMER LAW OFFICE PLC	D. LOXTON	00284002	08/19/2021	156.00
101148 -6799	FULLMER LAW OFFICE PLC	D. MANKE	00284002	08/19/2021	84.00
101148 -6799	FULLMER LAW OFFICE PLC	M. MCDOWELL	00284002	08/19/2021	63.00
101148 -6799	FULLMER LAW OFFICE PLC	J. MCGLYNN	00284002	08/19/2021	63.00
101148 -6799	FULLMER LAW OFFICE PLC	B. MOORE	00284002	08/19/2021	90.00
101148 -6799	FULLMER LAW OFFICE PLC	A. NIXON	00284002	08/19/2021	276.00
101148 -6799	FULLMER LAW OFFICE PLC	W. PAGEL	00284002	08/19/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	A. PULLIAM	00284002	08/19/2021	111.00
101148 -6799	FULLMER LAW OFFICE PLC	A. SCHABLE	00284002	08/19/2021	234.00
101148 -6799	FULLMER LAW OFFICE PLC	P. SHAY	00284002	08/19/2021	168.00
101148 -6799	FULLMER LAW OFFICE PLC	C. SMITH	00284002	08/19/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	S. WARE	00284002	08/19/2021	108.00
101148 -6799	FULLMER LAW OFFICE PLC	H. WHEELIHAN	00284002	08/19/2021	162.00
101148 -6799	FULLMER LAW OFFICE PLC	R. KOSCIECHA	00284002	08/19/2021	174.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. ABBOTT	00284007	08/19/2021	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. BOWEN	00284007	08/19/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. BRESSETTE	00284007	08/19/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BURBANK	00284007	08/19/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. MARTHEN	00284007	08/19/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. NOCIFORA	00284007	08/19/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. OLVERA	00284007	08/19/2021	211.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. SHREEVE	00284007	08/19/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. SMITH	00284007	08/19/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TOMCHECK	00284007	08/19/2021	72.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. BAKER	00284178	08/26/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Y. GREENE	00284178	08/26/2021	120.00
101148 -6799	KERN LAW PLLC	J. MCCULLOUGH	00284009	08/19/2021	90.00
101148 -6799	KERN LAW PLLC	F. LAMBRECHT	00284009	08/19/2021	240.00
101148 -6799	KERN LAW PLLC	J. LAWSON	00284180	08/26/2021	150.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	L. WATKINS	00284010	08/19/2021	195.00

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	P. HOFFMAN	00284010	08/19/2021	60.00
101148 -6799	LAW OFFICE OF KAYLEEN P HENDLE	L. WATKINS	00283648	08/05/2021	1,080.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. BOWERS	00284011	08/19/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	L. JOHNSON	00284011	08/19/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	C. ATKINSON	00284011	08/19/2021	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. GEORGE	00284011	08/19/2021	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. MCGILL	00284011	08/19/2021	195.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	P. JOHNSON	00284011	08/19/2021	270.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	S. HEDEEN	00284011	08/19/2021	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. DARVAL	00284011	08/19/2021	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. GARZA	00284011	08/19/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. HARRISON	00284011	08/19/2021	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	LOFTUS	00284046	08/19/2021	30.00
101148 -6799	TOUMA WATSON WHALING COURY AND	HOOPER	00284046	08/19/2021	120.00
101148 -6799	TOUMA WATSON WHALING COURY AND	HALL	00284046	08/19/2021	90.00
101148 -6799	TOUMA WATSON WHALING COURY AND	KERR	00284046	08/19/2021	330.00
101148 -6799	TOUMA WATSON WHALING COURY AND	PELKA	00284046	08/19/2021	210.00
101148 -6799	TOUMA WATSON WHALING COURY AND	KINNEY	00284046	08/19/2021	120.00
101148 -6799	TOUMA WATSON WHALING COURY AND	BOWERS	00284046	08/19/2021	60.00
101148 -6799	TOUMA WATSON WHALING COURY AND	REICHEL	00284046	08/19/2021	135.00
		Total	Court Appointed Attny-Other	6799	10,701.00
101148 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	80.92
		Total	Cellular Phone	7591	116.93
101148 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	2,719.19
		Total	Postage/Freight	7723	2,719.19
101148 -8795	LOWERY CORP	RICOH COPIER MAINT PROB CT	00284197	08/26/2021	396.47
		Total	Repairs and Maintenance	8795	396.47
				Org Key Total	101148
					21,742.47
101149	Family Division - Circuit Ct				
101149 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	290.02
		Total	Supplies	5446	290.02
101149 -6749	HOUSE ARREST SERVICES INC	JUL 21 GPS MNTR	00284168	08/26/2021	71.00
101149 -6749	SMART TRACKING SERVICES LLC	JUL 21 SMART TAG TETHER	00284241	08/26/2021	310.00
101149 -6749	STATE OF MICHIGAN	JUL-SEP 21 JIS USER FEES	00283709	08/05/2021	3,402.42
		Total	Professional Services	6749	3,783.42
101149 -6799	CARSON PC, ROBERT W	SEP 21 CT APPT ATTY PMT	00284106	08/26/2021	2,453.10
101149 -6799	EASTER LAW PLLC	SEP 21 CT APPT ATTY PMT	00284146	08/26/2021	2,453.10
101149 -6799	KELLY, MARY R	SEP 21 GAL CONTRACT PMT	00284179	08/26/2021	8,467.36
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	SEP 21 LEGAL SERVICES PMT	00284191	08/26/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	SEP 21 CT APPT ATTY PMT	00284219	08/26/2021	2,453.10
101149 -6799	PARRISH, SHARON	SEP 21 CT APPT ATTY PMT	00284224	08/26/2021	2,453.10
		Total	Court Appointed Attny-Other	6799	20,732.86
101149 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	29.33
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 07/01/21	00283576	08/05/2021	6.46
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES	00283747	08/12/2021	8.94
		Total	Cellular Phone	7591	188.77
101149 -7700	STATE OF MICHIGAN	NOTARY APP FEE KERRIGAN	00283883	08/12/2021	10.00
		Total	Licenses, Permits, & Fees	7700	10.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101149 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	2,494.19
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283913	08/12/2021	4.21
		Total		Postage/Freight 7723	2,498.40
101149 -8300	FEDERATED PUBLICATIONS	JUL 21 PUBLICATIONS	00283803	08/12/2021	107.00
		Total		Printing and Publishing 8300	107.00
101149 -8548	WEST GROUP	JUL 21 WESTLAW PROFLEX SRVCS	00283920	08/12/2021	230.00
		Total		Regulatory Updates/Reference 8548	230.00
101149 -8795	LOWERY CORP	RICOH COPIER MAINT FAMILY CT	00284197	08/26/2021	298.96
101149 -8795	XTREME SHREDS LLC	SHREDDING 07/27/21	00283922	08/12/2021	7.00
101149 -8795	XTREME SHREDS LLC	PURGE SHREDDING 07/27/21	00283922	08/12/2021	12.00
		Total		Repairs and Maintenance 8795	317.96
			Org Key Total	101149	28,158.43
101151	Probation				
101151 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	65.74
		Total		Supplies 5446	65.74
101151 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	167.47
		Total		Postage/Freight 7723	167.47
101151 -8795	XTREME SHREDS LLC	SHREDDING 07/13 & 07/27/21	00283922	08/12/2021	14.00
		Total		Repairs and Maintenance 8795	14.00
			Org Key Total	101151	247.21
101153	District Court - Probation				
101153 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	135.76
		Total		Supplies 5446	135.76
101153 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	213.70
		Total		Postage/Freight 7723	213.70
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 07/01-08/01/21	00283772	08/12/2021	18.27
		Total		Water/Sewer Utility 8680	18.27
101153 -8795	LOWERY CORP	RICOH COPIER MAINT DIST PROB	00284197	08/26/2021	178.00
101153 -8795	XTREME SHREDS LLC	SHREDDING 07/27/21	00283922	08/12/2021	7.00
		Total		Repairs and Maintenance 8795	185.00
			Org Key Total	101153	552.73
101172	Administrator/Controller				
101172 -5404	SAMS CLUB DIRECT	MEMBER FEE K HEPTING	00284258	08/26/2021	45.00
		Total		Employee Dues & Subscriptions 5404	45.00
101172 -6749	UHY LLP	AUD SRVCS FY2020	00283723	08/05/2021	10,000.00
101172 -6749	UHY LLP	GASB 84 IMPLEMENTATION	00283723	08/05/2021	2,000.00
		Total		Professional Services 6749	12,000.00
101172 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	1,020.60
		Total		Postage/Freight 7723	1,020.60
101172 -8795	LOWERY CORP	RICOH COPIER MAINT ADMIN	00284197	08/26/2021	371.81
		Total		Repairs and Maintenance 8795	371.81
			Org Key Total	101172	13,437.41
101215	Clerk				
101215 -5446	EBCO COMPANY LLC, THE	LETTER & LEGAL SIZE FILES	00283794	08/12/2021	221.00
101215 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	1,064.10
		Total		Supplies 5446	1,285.10
101215 -7013	AMERITIME LLC	EMBOSSER MAINT 6/1/21-5/31/22	00283952	08/19/2021	185.00
		Total		Maintenance Contracts 7013	185.00
101215 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	2,301.43

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283913	08/12/2021	8.19
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284278	08/26/2021	4.21
		Total		Postage/Freight 7723	2,313.83
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CLERK	00284197	08/26/2021	181.16
		Total		Repairs and Maintenance 8795	181.16
101215 -9480	KERR ALBERT OFFICE SUPPLY	LABEL PRINTER THERMAL DESKTOP	00283645	08/05/2021	251.38
		Total		Uncapitalized Assets < \$5,000 9480	251.38
			Org Key Total	101215	4,216.47
101225	Equalization				
101225 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	183.75
		Total		Supplies 5446	183.75
101225 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	161.64
		Total		Cellular Phone 7591	161.64
101225 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	8.77
		Total		Postage/Freight 7723	8.77
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	SUMMER MTG SEARS	00283696	08/05/2021	35.00
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	SUMMER MTG DIAZ	00283696	08/05/2021	35.00
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	SUMMER MTG BRIGHT	00283696	08/05/2021	35.00
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	SUMMER MTG RIEDEL	00283696	08/05/2021	35.00
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	SUMMER MTG CHURCHILL	00283696	08/05/2021	35.00
		Total		Training 8531	175.00
101225 -8795	LOWERY CORP	RICOH COPIER MAINT EQUAL	00284197	08/26/2021	261.52
		Total		Repairs and Maintenance 8795	261.52
			Org Key Total	101225	790.68
101226	Human Resources				
101226 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	377.05
		Total		Supplies 5446	377.05
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 21 LABOR	00283632	08/05/2021	1,640.00
		Total		Legal Services 6683	1,640.00
101226 -6749	ST CLAIR COUNTY RESA	AUG 21 PAYROLL SERVICES	00283698	08/05/2021	750.00
		Total		Professional Services 6749	750.00
101226 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	107.02
		Total		Postage/Freight 7723	107.02
101226 -8795	LOWERY CORP	RICOH COPIER MAINT HUMAN RES	00284197	08/26/2021	375.93
		Total		Repairs and Maintenance 8795	375.93
			Org Key Total	101226	3,250.00
101229	Prosecuting Attorney				
101229 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	239.20
		Total		Supplies 5446	239.20
101229 -6832	SCHWEIKART, KATHIE	J. RAMIREZ	00283690	08/05/2021	354.65
101229 -6832	TERHUNE, ABBY LYNN	D. FEDEROFF	00283894	08/12/2021	45.10
101229 -6832	TERHUNE, ABBY LYNN	M. THIBAUT	00283894	08/12/2021	63.55
101229 -6832	TERHUNE, ABBY LYNN	S. SATTLER	00284042	08/19/2021	54.90
101229 -6832	TERHUNE, ABBY LYNN	S. STEFFES	00284042	08/19/2021	96.35
101229 -6832	TERHUNE, ABBY LYNN	J. OPHEE	00284042	08/19/2021	51.25
		Total		Contracted Stenographers 6832	665.80
101229 -6881	BARBER, KIM	WITNESS PAY 1/2 DAY	00283732	08/12/2021	6.00
101229 -6881	BARBER, KIM	MILEAGE	00283732	08/12/2021	0.60
101229 -6881	BIXLER, MOLLY	WITNESS PAY 1/2 DAY	00283733	08/12/2021	6.00
101229 -6881	BIXLER, MOLLY	MILEAGE	00283733	08/12/2021	0.50

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6881	BRAUN, THOMAS	WITNESS PAY 1/2 DAY	00283734	08/12/2021	6.00
101229 -6881	BRAUN, THOMAS	MILEAGE	00283734	08/12/2021	2.40
101229 -6881	CHAMBERLAIN, MEGAN MARIE	WITNESS PAY 1/2 DAY	00283735	08/12/2021	6.00
101229 -6881	CHAMBERLAIN, MEGAN MARIE	MILEAGE	00283735	08/12/2021	2.20
101229 -6881	FALLS, MATTHEW WAYNE	WITNESS PAY 1/2 DAY	00283736	08/12/2021	6.00
101229 -6881	FALLS, MATTHEW WAYNE	MILEAGE	00283736	08/12/2021	1.00
101229 -6881	HERNANDEZ, ANGELINA	WITNESS PAY ONE DAY	00283737	08/12/2021	12.00
101229 -6881	HERNANDEZ, ANGELINA	MILEAGE	00283737	08/12/2021	12.00
101229 -6881	KOSS, REBECCA	WITNESS PAY ONE DAY	00283738	08/12/2021	12.00
101229 -6881	KOSS, REBECCA	MILEAGE	00283738	08/12/2021	5.40
101229 -6881	LANGOLF, CHAD THOMAS	WITNESS PAY 1/2 DAY	00283739	08/12/2021	6.00
101229 -6881	LANGOLF, CHAD THOMAS	MILEAGE	00283739	08/12/2021	0.30
101229 -6881	RINGEISEN, JUSTIN	WITNESS PAY ONE DAY	00283740	08/12/2021	12.00
101229 -6881	RINGEISEN, JUSTIN	MILEAGE	00283740	08/12/2021	4.20
101229 -6881	ROSS, MEGAN	WITNESS PAY 1/2 DAY	00283741	08/12/2021	6.00
101229 -6881	ROSS, MEGAN	MILEAGE	00283741	08/12/2021	0.60
101229 -6881	STEPHENS, AMANDA	WITNESS PAY 1/2 DAY	00283742	08/12/2021	6.00
101229 -6881	STEPHENS, AMANDA	MILEAGE	00283742	08/12/2021	0.60
		Total	Witness Pay	6881	113.80
101229 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	144.06
101229 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	107.97
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/21	00284080	08/26/2021	47.58
		Total	Cellular Phone	7591	299.61
101229 -7700	COUNTY OF WAYNE	CERT JDG CONV L. JENNINGS-BUSH	00284133	08/26/2021	11.00
		Total	Licenses, Permits, & Fees	7700	11.00
101229 -7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT	00284153	08/26/2021	44.95
101229 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	209.59
		Total	Postage/Freight	7723	254.54
101229 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00284291	08/26/2021	158.00
101229 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00284291	08/26/2021	552.00
101229 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00284291	08/26/2021	1,507.00
101229 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00284291	08/26/2021	12,051.00
101229 -8548	WEST GROUP	JUL 21 CLEAR PROFLEX SRVCS	00283727	08/05/2021	169.79
101229 -8548	WEST GROUP	JUL 21 WESTLAW PROFLEX SRVCS	00283920	08/12/2021	340.74
101229 -8548	WEST GROUP	JUL 21 EXTRA USAGE CHGS	00283920	08/12/2021	186.00
		Total	Regulatory Updates/Reference	8548	14,964.53
101229 -8795	LOWERY CORP	RICOH COPIER MAINT PROS ATTY	00284197	08/26/2021	254.94
101229 -8795	XTREME SHREDS LLC	SHREDDING 07/27/21	00283922	08/12/2021	7.00
		Total	Repairs and Maintenance	8795	261.94
				Org Key Total	101229
					16,810.42
101231	Victims Rights				
101231 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	39.49
		Total	Cellular Phone	7591	39.49
101231 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	697.06
		Total	Postage/Freight	7723	697.06
				Org Key Total	101231
					736.55
101233	Purchasing				
101233 -4956	KERR ALBERT OFFICE SUPPLY	2ND QTR 2021 REWARDS CREDIT	00283645	08/05/2021	-510.00
		Total	Refunds and Rebates Received	4956	-510.00
				Org Key Total	101233
					-510.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101236	Register of Deeds				
101236 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	1,329.78
		Total	Postage/Freight	7723	1,329.78
			Org Key Total	101236	1,329.78
101253	Treasurer				
101253 -5404	SAMS CLUB DIRECT	MEMBER FEE K ROBERTS-BURNETT	00284258	08/26/2021	40.00
		Total	Employee Dues & Subscriptions	5404	40.00
101253 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	16.32
		Total	Supplies	5446	16.32
101253 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	424.88
101253 -6749	UHY LLP	ASST WITH CASH NOTE	00283723	08/05/2021	1,185.00
		Total	Professional Services	6749	1,609.88
101253 -7013	DYCK SECURITY SERVICES INC	MONITOR RADIO/CELL HOLDUP TEST	00283995	08/19/2021	224.96
		Total	Maintenance Contracts	7013	224.96
101253 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	290.12
		Total	Postage/Freight	7723	290.12
101253 -8795	LOWERY CORP	RICOH COPIER MAINT TREAS	00284197	08/26/2021	87.42
		Total	Repairs and Maintenance	8795	87.42
			Org Key Total	101253	2,268.70
101257	Cooperative Extension				
101257 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	212.69
		Total	Postage/Freight	7723	212.69
101257 -8795	LOWERY CORP	RICOH COPIER MAINT MSUE	00284197	08/26/2021	25.92
		Total	Repairs and Maintenance	8795	25.92
			Org Key Total	101257	238.61
101259	Information Technology				
101259 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	217.40
		Total	Supplies	5446	217.40
101259 -7013	CDW GOVERNMENT INC	HPE FOUNDATION C7000 MNT RWL	00283596	08/05/2021	1,169.36
101259 -7013	CDW GOVERNMENT INC	FARONICS DEEP FREEZE MNT RWL	00283761	08/12/2021	42.15
101259 -7013	ILOOKABOUT INC	APEX SKETCHING SOFTWARE RNWL	00284173	08/26/2021	1,640.00
101259 -7013	RADYN INC	1YR FREQUENCY PROTECTION SRVC	00284030	08/19/2021	48.00
		Total	Maintenance Contracts	7013	2,899.51
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/02/21	00283780	08/12/2021	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/03/21	00283779	08/12/2021	318.35
		Total	Internet Access	7508	462.20
101259 -7541	AT AND T	CHARGES 08/06/21	00283923	08/19/2021	238.36
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/01/21	00283809	08/12/2021	548.86
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/01/21	00283810	08/12/2021	331.78
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/02-08/01/21	00283845	08/12/2021	5,566.02
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284210	08/26/2021	1,277.03
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/21	00284206	08/26/2021	302.63
101259 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	66.68
		Total	Telephone	7541	8,331.36
101259 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	289.82
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES	00283747	08/12/2021	17.87
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/21	00284080	08/26/2021	49.82
		Total	Cellular Phone	7591	501.55
101259 -8795	LOWERY CORP	RICOH COPIER MAINT IT	00284197	08/26/2021	24.29

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Repairs and Maintenance	8795	24.29
101259 -8977	DTE ENERGY	07/01-09/30/21 POLE RENTAL	00283992	08/19/2021	258.00
		Total	Equipment Rental	8977	258.00
			Org Key Total	101259	12,694.31
101265	Buildings and Grounds				
101265 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00284200	08/26/2021	20.00
		Total	Employer Provided Uniforms	5398	20.00
101265 -5404	SAMS CLUB DIRECT	MEMBER FEE R MARSH	00284258	08/26/2021	40.00
		Total	Employee Dues & Subscriptions	5404	40.00
101265 -5446	AIRTOUCH CELLULAR	CLIPS (4)	00283950	08/19/2021	51.97
		Total	Supplies	5446	51.97
101265 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	320.64
		Total	Fuel	5545	320.64
101265 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	310.61
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 07/01/21	00283576	08/05/2021	9.93
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES	00283747	08/12/2021	15.50
		Total	Cellular Phone	7591	336.04
101265 -7700	STATE OF MICHIGAN	ELEV CERT OPN 9962413	00283944	08/19/2021	155.00
		Total	Licenses, Permits, & Fees	7700	155.00
101265 -8647	DTE ENERGY	CHARGES 06/23-07/21/21	00283619	08/05/2021	13,577.31
101265 -8647	DTE ENERGY	CHARGES 07/17-08/13/21	00284144	08/26/2021	5,009.13
		Total	Electric Utility	8647	18,586.44
101265 -8663	SEMCO ENERGY	CHARGES 06/30-07/29/21	00283874	08/12/2021	134.82
101265 -8663	SEMCO ENERGY	CHARGES 06/30-07/29/21	00283874	08/12/2021	26.33
101265 -8663	SEMCO ENERGY	CHARGES 07/01-07/30/21	00283943	08/19/2021	1,251.59
		Total	Gas Utility	8663	1,412.74
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 06/20-07/20/21	00283600	08/05/2021	1,993.76
		Total	Water/Sewer Utility	8680	1,993.76
101265 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00284016	08/19/2021	854.38
101265 -8795	PRO TECH SECURITY SYSTEMS	SRVC UNIT 8 BATTERIES/TRNSMTTR	00284027	08/19/2021	185.70
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL HEALTH	00284055	08/19/2021	86.03
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL COURT	00284055	08/19/2021	229.42
		Total	Repairs and Maintenance	8795	1,355.53
			Org Key Total	101265	24,272.12
101275	Drain Commissioner				
101275 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	57.13
		Total	Professional Services	6749	57.13
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/17-07/16/21	00283655	08/05/2021	50.70
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/21	00284209	08/26/2021	75.66
		Total	Telephone	7541	126.36
101275 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	34.32
		Total	Cellular Phone	7591	34.32
101275 -8647	DTE ENERGY	CHARGES 07/08-08/05/21	00283928	08/19/2021	13.60
		Total	Electric Utility	8647	13.60
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE PMT	00283671	08/05/2021	200.55
		Total	Equipment Rental	8977	200.55
			Org Key Total	101275	431.96
101289	Motor Pool				
101289 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	113.81
101289 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	3,395.49

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Fuel	5545	3,509.30
101289 -8795	BUFFS CAR WASH INC	JUL 21 VAN WASHES	00283971	08/19/2021	35.70
101289 -8795	QUALITY LUBE	OILCHG,WPRBLD '18 DG CARAVAN	00283666	08/05/2021	103.15
101289 -8795	QUALITY LUBE	OIL CHANGE '14 CHEV EXPRESS	00283666	08/05/2021	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00283666	08/05/2021	65.25
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS	00283666	08/05/2021	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00283666	08/05/2021	32.45
101289 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS	00283666	08/05/2021	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE	00283666	08/05/2021	63.95
		Total	Repairs and Maintenance	8795	492.35
		Org Key Total		101289	4,001.65
101301	Sheriff				
101301 -5398	ON DUTY GEAR LLC	UNIFORM BADGES	00283852	08/12/2021	110.00
101301 -5398	ON DUTY GEAR LLC	UNIFORM BADGES	00283852	08/12/2021	220.00
101301 -5398	ON DUTY GEAR LLC	UNIFORM SHIRTS	00283852	08/12/2021	311.94
101301 -5398	ON DUTY GEAR LLC	UNIFORM BADGES	00283852	08/12/2021	660.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00284222	08/26/2021	525.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00284222	08/26/2021	525.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00284222	08/26/2021	525.00
		Total	Employer Provided Uniforms	5398	2,876.94
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRNR	00283961	08/19/2021	200.00
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRNR	00283961	08/19/2021	750.00
		Total	Employee Health and Welfare	5410	950.00
101301 -5446	CHASE ELECTRONICS	RADAR CABLES	00283976	08/19/2021	165.00
101301 -5446	SCHWEMS RUBBER STAMP AND ENGRANOTARY STAMP A. HILL		00283871	08/12/2021	28.83
101301 -5446	THORPE PRINTING SERVICES INC	EXPLORER GRAPHICS	00283895	08/12/2021	259.60
101301 -5446	THORPE PRINTING SERVICES INC	SPEED TRAILER GRAPHICS	00283895	08/12/2021	543.73
		Total	Supplies	5446	997.16
101301 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	18,606.48
		Total	Fuel	5545	18,606.48
101301 -6749	D AND D ENTERPRISE	SALVAGE VEH INSPECTIONS	00284135	08/26/2021	2,185.00
101301 -6749	PARABON NANOLABS INC	DNA PROCESSING 03-15402	00283854	08/12/2021	3,119.00
		Total	Professional Services	6749	5,304.00
101301 -7013	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS SITE MNTRFEE	00283607	08/05/2021	525.00
101301 -7013	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS MDC PART FEE	00283782	08/12/2021	5,065.50
101301 -7013	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS MEMBER FEE	00283782	08/12/2021	4,717.00
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 21 CLEMIS LIVESCAN MNT	00283782	08/12/2021	1,284.75
		Total	Maintenance Contracts	7013	11,592.25
101301 -7508	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS CONNECTIVITY	00283607	08/05/2021	1,142.59
		Total	Internet Access	7508	1,142.59
101301 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	1,154.36
101301 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	741.68
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/21	00284080	08/26/2021	46.38
		Total	Cellular Phone	7591	1,942.42
101301 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	888.13
		Total	Postage/Freight	7723	888.13
101301 -8531	MACOMB COMMUNITY COLLEGE	ABANDONED VEH LAW	00284015	08/19/2021	150.00
		Total	Training	8531	150.00
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/21	00284121	08/26/2021	97.27
		Total	Cable Television	8685	97.27

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 251 SEC ROAD	00284134	08/26/2021	2,709.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	CR FROM INV 34423	00284134	08/26/2021	-1,300.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 245	00284134	08/26/2021	7,236.07
101301 -8795	LOWERY CORP	RICOH COPIER MAINT SHER	00284197	08/26/2021	256.67
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00283666	08/05/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00283666	08/05/2021	69.85
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER	00283666	08/05/2021	32.45
101301 -8795	QUALITY LUBE	OIL CHANGE '16 DG CHARGER	00283666	08/05/2021	35.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00283666	08/05/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00283666	08/05/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA	00283666	08/05/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00283666	08/05/2021	32.45
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00283666	08/05/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00283666	08/05/2021	70.95
101301 -8795	QUALITY LUBE	OILCHG/WPRBLD '18 FD EXPLORER	00283666	08/05/2021	49.90
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00283666	08/05/2021	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '14 DG CHARGER	00283666	08/05/2021	65.25
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00283666	08/05/2021	35.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00283666	08/05/2021	71.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA	00283666	08/05/2021	63.25
101301 -8795	XTREME SHREDS LLC	SHREDDING 07/13 & 07/27/21	00283922	08/12/2021	40.00
		Total	Repairs and Maintenance	8795	9,794.39
101301 -9480	AIRTOUCH CELLULAR	PHONE	00283950	08/19/2021	149.99
		Total	Uncapitalized Assets < \$5,000	9480	149.99
Org Key Total				101301	54,491.62
101325	Communications				
101325 -5410	PSYBUS PC	PRE EMPL SRVCS	00283676	08/05/2021	585.00
101325 -5410	PSYBUS PC	PRE EMPL PSCYH EVAL	00283866	08/12/2021	585.00
		Total	Employee Health and Welfare	5410	1,170.00
101325 -6749	ERGOMETRICS AND APPLIED PERSON	ECOMM TST/SCORING 07/02/21	00283798	08/12/2021	150.00
		Total	Professional Services	6749	150.00
101325 -6815	LANGUAGE LINE SERVICES	JUL 21 INTRPRTR SRVC	00283829	08/12/2021	15.25
		Total	Contracted Interpreters	6815	15.25
101325 -7013	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS SITE MNTRFEE	00283607	08/05/2021	75.00
101325 -7013	MOTOROLA INC	RADIO CONSOLE MNT SUPPORT	00283849	08/12/2021	28,300.00
		Total	Maintenance Contracts	7013	28,375.00
101325 -7508	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS CONNECTIVITY	00283607	08/05/2021	163.22
		Total	Internet Access	7508	163.22
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/02-08/01/21	00283846	08/12/2021	107.52
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284213	08/26/2021	1,154.85
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284212	08/26/2021	147.48
101325 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	0.90
		Total	Telephone	7541	1,410.75
101325 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	24.80
		Total	Cellular Phone	7591	24.80
101325 -8581	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS MEMBER FEE	00283606	08/05/2021	3,022.50
		Total	County Membership	8581	3,022.50
101325 -8647	DTE ENERGY	CHARGES 06/26-07/27/21	00283784	08/12/2021	427.11
101325 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283616	08/05/2021	682.50
101325 -8647	DTE ENERGY	CHARGES 07/02-08/01/21	00283784	08/12/2021	412.09

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101325 -8647	DTE ENERGY	CHARGES 07/17-08/13/21	00284144	08/26/2021	397.43
		Total	Electric Utility	8647	1,919.13
101325 -8795	LOWERY CORP	RICOH COPIER MAINT DISPATCH	00284197	08/26/2021	41.34
		Total	Repairs and Maintenance	8795	41.34
		Org Key Total	101325		36,291.99
101331	Marine Law Enforcement				
101331 -5398	GALLS PARENT HOLDINGS LLC	POLO SHIRT	00284003	08/19/2021	44.86
		Total	Employer Provided Uniforms	5398	44.86
101331 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRNR	00283961	08/19/2021	200.00
		Total	Employee Health and Welfare	5410	200.00
101331 -5446	THORPE PRINTING SERVICES INC	JET SKI WRAPS	00284262	08/26/2021	869.09
101331 -5446	THORPE PRINTING SERVICES INC	MAR DIV & ALG SUBST SIGNS	00283895	08/12/2021	1,342.71
		Total	Supplies	5446	2,211.80
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/21	00284215	08/26/2021	75.66
		Total	Telephone	7541	75.66
101331 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	144.04
101331 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	48.72
		Total	Cellular Phone	7591	192.76
101331 -8795	COLONY MARINE SALES AND SERVIC	PB7 100 HR CHECK	00283980	08/19/2021	954.44
101331 -8795	COLONY MARINE SALES AND SERVIC	PB4 100 HOUR CHECK	00283778	08/12/2021	824.44
101331 -8795	COLONY MARINE SALES AND SERVIC	PB4 300 HR CHECK	00284119	08/26/2021	1,610.18
101331 -8795	COLONY MARINE SALES AND SERVIC	PB6 300 HR CHECK	00284119	08/26/2021	1,610.18
		Total	Repairs and Maintenance	8795	4,999.24
101331 -8993	COLONY MARINE SALES AND SERVIC	AUG 21 BUILDING RENT	00283980	08/19/2021	2,000.00
		Total	Building Rental	8993	2,000.00
		Org Key Total	101331		9,724.32
101334	Dive Team				
101334 -5446	AAP FINANCIAL SERVICES INC	LIGHT BULB	00283744	08/12/2021	4.19
		Total	Supplies	5446	4.19
		Org Key Total	101334		4.19
101351	Corrections/Jail				
101351 -5400	WESTSIDE CLEANERS	JUL 21 CLEANING	00284292	08/26/2021	6.25
		Total	Uniform Cleaning	5400	6.25
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRNR	00283961	08/19/2021	750.00
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRNR	00283756	08/12/2021	750.00
		Total	Employee Health and Welfare	5410	1,500.00
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00283585	08/05/2021	385.41
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00283585	08/05/2021	74.50
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00283962	08/19/2021	661.14
101351 -5446	COLORID LLC	STICKY BACK CARDS	00283981	08/19/2021	147.00
101351 -5446	DIAMOND DRUGS INC	JUN 21 SOIC PHARMACEUTICALS	00283611	08/05/2021	24,083.89
101351 -5446	DIAMOND DRUGS INC	JUN 21 CREDIT FOR RETURNS	00283611	08/05/2021	-4,825.68
101351 -5446	DIAMOND DRUGS INC	JUL 21 SOIC PHARMACEUTICALS	00284141	08/26/2021	32,785.92
101351 -5446	DIAMOND DRUGS INC	JUL 21 CREDIT FOR RETURNS	00284141	08/26/2021	-4,050.02
101351 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	293.84
		Total	Supplies	5446	49,556.00
101351 -5545	CITIBANK NA	FUEL	00283766	08/12/2021	62.18
		Total	Fuel	5545	62.18
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	10,284.10
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	791.68

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	126.92
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	10,710.08
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	833.60
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	135.01
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	10,742.51
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	808.85
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283577	08/05/2021	128.36
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283748	08/12/2021	10,472.77
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283748	08/12/2021	803.90
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283748	08/12/2021	128.26
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283956	08/19/2021	10,741.04
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283956	08/19/2021	128.36
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283956	08/19/2021	808.85
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283956	08/19/2021	10,820.63
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283956	08/19/2021	875.21
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00283956	08/19/2021	116.60
		Total	Professional Services	6749	69,456.73
101351 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 21 CLEMIS MUGSHOT MNT	00283782	08/12/2021	1,000.00
101351 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 21 CLEMIS LIVESCAN MNT	00283782	08/12/2021	1,041.75
101351 -7013	DYNAMIC IMAGING SYSTEMS INC	JMS CRM INTERFACE MNT LIC	00283625	08/05/2021	28,376.00
101351 -7013	DYNAMIC IMAGING SYSTEMS INC	PICTURELINK IMAGING SYS MNT	00283625	08/05/2021	2,375.00
		Total	Maintenance Contracts	7013	32,792.75
101351 -7228	CORIZON HEALTH OF NEW JERSEY	AUG 21 INMATE MEDICAL SRVCS	00284125	08/26/2021	146,602.33
		Total	Health Services	7228	146,602.33
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/21	00284206	08/26/2021	75.66
		Total	Telephone	7541	75.66
101351 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	342.47
		Total	Cellular Phone	7591	342.47
101351 -8647	DTE ENERGY	CHARGES 06/28-07/21/21	00283620	08/05/2021	23,776.96
		Total	Electric Utility	8647	23,776.96
101351 -8663	SEMCO ENERGY	CHARGES 06/30-07/29/21	00283874	08/12/2021	80.02
101351 -8663	SEMCO ENERGY	CHARGES 06/30-07/29/21	00283874	08/12/2021	4,438.18
		Total	Gas Utility	8663	4,518.20
101351 -8795	ENGIE HOLDINGS INC	JAIL CONTROL SYS MNT SRVC	00283795	08/12/2021	5,219.82
101351 -8795	ENGIE HOLDINGS INC	JAIL CONTROL SYS MNT SRVC	00283627	08/05/2021	2,446.80
101351 -8795	JC EHRlich COMPANY INC	JUL 21 PEST CONTROL	00283681	08/05/2021	166.00
101351 -8795	LOWERY CORP	RICOH COPIER MAINT JAIL	00284197	08/26/2021	406.00
101351 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS	00283666	08/05/2021	63.95
101351 -8795	QUALITY LUBE	OIL CHANGE '14 FORD FUSION	00283666	08/05/2021	29.40
101351 -8795	QUALITY LUBE	OIL CHANGE '20 DG CARAVAN	00283666	08/05/2021	32.40
101351 -8795	STERICYCLE INC	SEP 21 MEDICAL WASTE RMVL	00284256	08/26/2021	99.75
101351 -8795	XTREME SHREDS LLC	SHREDDING 07/13 & 07/27/21	00283922	08/12/2021	40.00
		Total	Repairs and Maintenance	8795	8,504.12
				Org Key Total	101351
					337,193.65
101362	Other Corrections Activities				
101362 -7185	HURON HOUSE INC	JAN 21 REVISED PROBATION RES	00284172	08/26/2021	1,330.00
101362 -7185	HURON HOUSE INC	FEB 21 PROBATION RESIDENT SRVC	00284172	08/26/2021	10,355.00
101362 -7185	HURON HOUSE INC	MAR 21 PROBATION RESIDENT SRVC	00284172	08/26/2021	10,735.00
101362 -7185	HURON HOUSE INC	APR 21 PROBATION RESIDENT SRVC	00284172	08/26/2021	7,505.00
101362 -7185	HURON HOUSE INC	MAY 21 PROBATION RESIDENT SRVC	00284172	08/26/2021	6,175.00

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Other Institutional Services	7185	36,100.00
		Org Key Total		101362	36,100.00
101400	Planning Commission				
101400 -5404	MICHIGAN ASSN OF PLANNING	7/1/21-6/30/22 DUES	00283842	08/12/2021	675.00
		Total	Employee Dues & Subscriptions	5404	675.00
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/21	00283655	08/05/2021	51.30
		Total	Telephone	7541	51.30
101400 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	12.06
		Total	Postage/Freight	7723	12.06
101400 -8795	LOWERY CORP	RICOH COPIER MAINT PLANNING	00284197	08/26/2021	108.20
		Total	Repairs and Maintenance	8795	108.20
		Org Key Total		101400	846.56
101401	Transportation Planning				
101401 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	0.51
		Total	Postage/Freight	7723	0.51
		Org Key Total		101401	0.51
101426	Emergency Prep (Civil Defense)				
101426 -5404	SAMS CLUB DIRECT	MEMBER FEE R MAYES	00284258	08/26/2021	40.00
		Total	Employee Dues & Subscriptions	5404	40.00
101426 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	206.07
		Total	Supplies	5446	206.07
101426 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	34.39
		Total	Fuel	5545	34.39
101426 -7013	DYCK SECURITY SERVICES INC	MNTR 08/13/21-08/12/22	00283994	08/19/2021	360.00
		Total	Maintenance Contracts	7013	360.00
101426 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/21	00284080	08/26/2021	258.30
		Total	Cellular Phone	7591	330.32
101426 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	17.21
		Total	Postage/Freight	7723	17.21
101426 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283621	08/05/2021	1,088.13
		Total	Electric Utility	8647	1,088.13
101426 -8663	SEMCO ENERGY	CHARGES 06/28-07/27/21	00283874	08/12/2021	29.31
		Total	Gas Utility	8663	29.31
101426 -8685	DISH DBS CORP	CHARGES 07/28/21	00283612	08/05/2021	99.30
		Total	Cable Television	8685	99.30
101426 -9480	AT AND T MOBILITY II LLC	PHONE	00284080	08/26/2021	198.99
		Total	Uncapitalized Assets < \$5,000	9480	198.99
		Org Key Total		101426	2,403.72
101428	Hazardous Materials Handling				
101428 -8993	WAYDON ENTERPRISES LLC	AUG 21 BUILDING RENT	00283726	08/05/2021	1,807.00
		Total	Building Rental	8993	1,807.00
		Org Key Total		101428	1,807.00
101430	Animal Shelter/Dog Warden				
101430 -4266	HARTZELL, LAURA	REFUND CREDIT BALANCE	00283566	08/05/2021	53.00
101430 -4266	KEELEY, GEORGE	REFUND CREDIT BALANCE	00283567	08/05/2021	12.00
101430 -4266	KEETON, KEVIN	REFUND CREDIT BALANCE	00283568	08/05/2021	35.00
101430 -4266	NIEZUR, LISA	REFUND CREDIT BALANCE	00283570	08/05/2021	58.00
101430 -4266	TREWHELLA CLARK, PAMELA	RFND DUPL LIC PURCHASE	00284049	08/19/2021	12.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -4266	TREWHELLA CLARK, PAMELA	RFND DUPL LIC PURCHASE	00284049	08/19/2021	12.00
101430 -4266	TROTTO, TERRI	REFUND CREDIT BALANCE	00283572	08/05/2021	46.00
		Total	Dog License	4266	228.00
101430 -5404	SAMS CLUB DIRECT	MEMBER FEE S FOERSTER	00284258	08/26/2021	40.00
		Total	Employee Dues & Subscriptions	5404	40.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00283749	08/12/2021	170.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 13 BAGS	00283578	08/05/2021	110.50
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DISPOSABLE SYRINGES	00283593	08/05/2021	34.65
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	THYRO TABS CANINE	00284105	08/26/2021	15.67
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	THYRO TABS CANINE	00284105	08/26/2021	7.20
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES	00284105	08/26/2021	57.86
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES	00284105	08/26/2021	171.56
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DISPOSABLE SYRINGES	00284105	08/26/2021	42.48
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DISPOSABLE NEEDLES	00284105	08/26/2021	21.70
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	MONOJET DISPOSABLE SYRINGES	00284105	08/26/2021	41.14
101430 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	197.14
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00283675	08/05/2021	16.95
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	ITRAFUNGOL ORAL SOLUTION	00283665	08/05/2021	115.20
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	MICONOSOL 1% LOTION	00283665	08/05/2021	18.40
101430 -5446	ZOETIS US LLC	VANGUARD RAPID RESP	00284298	08/26/2021	321.00
		Total	Supplies	5446	1,341.45
101430 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	40.10
		Total	Fuel	5545	40.10
101430 -6749	ALLIANCE PAYMENT SOLUTIONS INC	AUG 21 SETUP PROC MAIL DOG LIC	00283574	08/05/2021	146.16
101430 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	207.55
101430 -6749	IDEXX DISTRIBUTION INC	JUL 21 LAB SERVICES	00283820	08/12/2021	200.03
101430 -6749	PARTRIDGE ENTERPRISES INC	JUL 21 CREMATION SERVICES	00283663	08/05/2021	790.00
		Total	Professional Services	6749	1,343.74
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/27-05/28/21 ROXIE	00284078	08/26/2021	418.40
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/27-05/28/21 TUFFY	00284078	08/26/2021	204.26
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/27/21 MORGAN	00284078	08/26/2021	24.11
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/29/21 DECLAN	00284078	08/26/2021	43.28
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	06/03-07/08/21 HORACE	00284078	08/26/2021	303.87
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	06/21-06/23/21 BERRY	00284078	08/26/2021	429.84
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	06/21-06/22/21 STORM	00284078	08/26/2021	113.15
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	07/02-07/12/21 GEM	00284078	08/26/2021	615.37
		Total	Health Services	7228	2,152.28
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/26-07/25/21	00283655	08/05/2021	144.35
		Total	Telephone	7541	144.35
101430 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	146.16
		Total	Cellular Phone	7591	146.16
101430 -7723	ALLIANCE PAYMENT SOLUTIONS INC	AUG 21 POSTAGE DOG LICENSES	00283574	08/05/2021	334.95
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	499.47
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283724	08/05/2021	18.57
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283913	08/12/2021	9.40
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284278	08/26/2021	9.17
		Total	Postage/Freight	7723	871.56
101430 -8647	DTE ENERGY	CHARGES 07/08-08/05/21	00283930	08/19/2021	998.11
		Total	Electric Utility	8647	998.11
101430 -8663	SEMCO ENERGY	CHARGES 07/02-08/02/21	00283943	08/19/2021	15.47

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Gas Utility	8663	15.47
101430 -8795	DYCK SECURITY SERVICES INC	SRVC CALL NVR	00283624	08/05/2021	112.50
101430 -8795	LOWERY CORP	RICOH COPIER MAINT ANIMAL	00284197	08/26/2021	381.12
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL ANIMAL	00284055	08/19/2021	169.75
		Total	Repairs and Maintenance	8795	663.37
101430 -9356	CRAVEN, AMBER	REFUND CREDIT BALANCE	00283565	08/05/2021	43.00
101430 -9356	LUNDENBURG, BRIANNA	REFUND CREDIT BALANCE	00283569	08/05/2021	36.00
		Total	Refunds Paid	9356	79.00
				Org Key Total	101430
					8,063.59
101648	Medical Examiner				
101648 -6749	MICHIGAN FORENSICS PLLC	SEP 21 MED EXAM OPERATION SRVC	00284216	08/26/2021	42,715.08
		Total	Professional Services	6749	42,715.08
101648 -7013	NORTHERN STAR DATA	SMARNET MNT ETHERNET ROUTER	00283659	08/05/2021	120.00
		Total	Maintenance Contracts	7013	120.00
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/08-08/07/21	00283942	08/19/2021	267.85
		Total	Telephone	7541	267.85
101648 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	58.72
		Total	Cellular Phone	7591	58.72
				Org Key Total	101648
					43,161.65
101661	Public Guardian				
101661 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	219.55
		Total	Supplies	5446	219.55
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPT SRVCS	00283583	08/05/2021	249.93
101661 -6749	BFA SOFTWARE LLC	AUG 21 CARD FEES	00284085	08/26/2021	327.00
		Total	Professional Services	6749	576.93
101661 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	273.70
		Total	Cellular Phone	7591	309.71
101661 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	1,127.37
		Total	Postage/Freight	7723	1,127.37
101661 -8795	LOWERY CORP	RICOH COPIER MAINT PUBLICGUARD	00284197	08/26/2021	58.10
101661 -8795	XTREME SHREDS LLC	SHREDDING 07/13 & 07/27/21	00283922	08/12/2021	14.00
		Total	Repairs and Maintenance	8795	72.10
				Org Key Total	101661
					2,305.66
101681	Veterans' Burial				
101681 -7195	GENDRON, GAIL	COUNTY BURIAL ALLOWANCE	00283813	08/12/2021	300.00
101681 -7195	KAATZ FUNERAL DIRECTORS INC	COUNTY BURIAL ALLOWANCE	00284177	08/26/2021	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00283673	08/05/2021	300.00
101681 -7195	SCHNEIDER, PHYLLIS	COUNTY BURIAL ALLOWANCE	00284036	08/19/2021	300.00
101681 -7195	SKLBA, LINDA	COUNTY BURIAL ALLOWANCE	00284239	08/26/2021	300.00
		Total	Veterans Burial	7195	1,500.00
				Org Key Total	101681
					1,500.00
201449	Road Commission				
201449 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	57.14
		Total	Professional Services	6749	57.14
				Org Key Total	201449
					57.14
208000	Parks & Recreation				
208000 -2530	ALBERT, SHAWNIE	SDR	00284075	08/26/2021	200.00
208000 -2530	AMESSE, MARIA	SECURITY DEP RETURN	00283953	08/19/2021	100.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000 -2530	BUCK, LAUREN	SEC DEPOSIT RETURN	00284101	08/26/2021	500.00
208000 -2530	BUSH, ERIN	SEC DEPOSIT RETURN	00284104	08/26/2021	100.00
208000 -2530	CHAPMAN, SANDRA	SECURITY DEP RETURN	00283763	08/12/2021	100.00
208000 -2530	COLSTON, TINA	SEC DEP NORTH PAVILION	00283982	08/19/2021	500.00
208000 -2530	COLSTON, TINA	SEC DEP CEREMONY PLAZA	00283982	08/19/2021	100.00
208000 -2530	DARCIE, MATT	SECURITY DEP RETURN	00283610	08/05/2021	100.00
208000 -2530	KNISLEY, JENNIFER	SECURITY DEP RETURN	00283828	08/12/2021	100.00
208000 -2530	LALONDE, TIM	SECURITY DEP RETURN	00283647	08/05/2021	100.00
208000 -2530	OSOSKI, DEBRA	SECURITY DEP RETURN	00284022	08/19/2021	100.00
208000 -2530	PRANGA, MELISSA	SECURITY DEP RETURN	00283864	08/12/2021	100.00
208000 -2530	SHAFER, KAYLA	SECURITY DEP RETURN	00283875	08/12/2021	200.00
208000 -2530	ST CLAIR CO ARABIAN HORSE ASSN	SECURITY DEP RETURN	00284039	08/19/2021	300.00
208000 -2530	STAFFORD, MAVIS	SEC DEPOSIT RETURN	00284247	08/26/2021	500.00
208000 -2530	STEMMERICH, BETH	SEC DEPOSIT RETURN	00284255	08/26/2021	100.00
208000 -2530	TAYLOR, AMANDA	SECURITY DEP RETURN	00283712	08/05/2021	100.00
		Total	Customers Depst&Interest Pyble	2530	3,300.00
		Org Key Total		208000	3,300.00
208751	Recreation/Parks				
208751 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	19.90
		Total	Supplies	5446	19.90
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21	00283580	08/05/2021	217.20
		Total	Cellular Phone	7591	217.20
208751 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	70.10
		Total	Postage/Freight	7723	70.10
208751 -8300	THORPE PRINTING SERVICES INC	SPRING 2021 PROGRESS REPORT	00284044	08/19/2021	11,497.20
		Total	Printing and Publishing	8300	11,497.20
208751 -8795	LOWERY CORP	RICOH COPIER MAINT PARKS	00284197	08/26/2021	42.08
		Total	Repairs and Maintenance	8795	42.08
208751 -9092	CITY OF ALGONAC MICHIGAN	2021 LOCAL MILLAGE DISTR	00283768	08/12/2021	20,035.00
208751 -9092	CITY OF MEMPHIS MICHIGAN	2021 LOCAL MILLAGE DISTR	00283771	08/12/2021	1,755.00
208751 -9092	CITY OF PORT HURON MICHIGAN	2021 LOCAL MILLAGE DISTR	00283776	08/12/2021	147,133.00
208751 -9092	TOWNSHIP OF BURTCVILLE MICHIG	2021 LOCAL MILLAGE DISTR	00283897	08/12/2021	19,538.00
208751 -9092	TOWNSHIP OF CHINA MICHIGAN	2021 LOCAL MILLAGE DISTR	00283899	08/12/2021	17,310.00
208751 -9092	TOWNSHIP OF COLUMBUS MICHIGAN	2021 LOCAL MILLAGE DISTR	00283902	08/12/2021	19,840.00
208751 -9092	TOWNSHIP OF FORT GRATIOT MICHIG	2021 LOCAL MILLAGE DISTR	00283906	08/12/2021	54,147.00
208751 -9092	TOWNSHIP OF IRA MICHIGAN	2021 LOCAL MILLAGE DISTR	00283908	08/12/2021	25,241.00
208751 -9092	TOWNSHIP OF MUSSEY MICHIGAN	2021 LOCAL MILLAGE DISTR	00283909	08/12/2021	11,290.00
208751 -9092	TOWNSHIP OF PORT HURON MICHIGA	2021 LOCAL MILLAGE DISTR	00283911	08/12/2021	51,933.00
208751 -9092	VILLAGE OF EMMETT MICHIGAN	2021 LOCAL MILLAGE DISTR	00283916	08/12/2021	1,312.00
		Total	Local Unit Fee	9092	369,534.00
		Org Key Total		208751	381,380.48
230131	MIDC - Circuit Court				
230131 -6799	BALES, THOMAS	20000097FH GILL	00283753	08/12/2021	210.00
230131 -6799	BALES, THOMAS	21000542FH HALL	00283753	08/12/2021	595.00
230131 -6799	HEYBOER LAW PLC	21P02586FY RIPLEY	00284004	08/19/2021	805.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000782FH HORTON	00284192	08/26/2021	1,225.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20000134FH JOHNSON	00283830	08/12/2021	1,592.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21M00658FY HARNDEN	00283830	08/12/2021	630.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P02574FY CHAVARRIA	00283830	08/12/2021	157.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000970FH DARBY	00283830	08/12/2021	752.50

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21001193FH GUERRERO	00283830	08/12/2021	875.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000981FH SHARROW	00283830	08/12/2021	752.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000963FH CHAVARRIA	00283830	08/12/2021	682.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P03982FY WHITBECK	00283830	08/12/2021	507.50
230131 -6799	LIVESAY, JOHN L	21P05319FY WOLF	00283836	08/12/2021	345.00
230131 -6799	LIVESAY, JOHN L	21P03622FY MANIER	00283836	08/12/2021	507.50
230131 -6799	PARRISH, SHARON	21P01680FY MANIER	00283662	08/05/2021	715.50
230131 -6799	PARRISH, SHARON	21P03601FY STAMBAUGH	00283856	08/12/2021	350.00
230131 -6799	ROBINSON, DONNELL L	D21000173FH LANDRY	00283686	08/05/2021	1,662.50
230131 -6799	ROBINSON, DONNELL L	20001743FH VERSCHURE	00283868	08/12/2021	1,470.00
230131 -6799	ROBINSON, DONNELL L	21M01376FY MCAFEE	00284033	08/19/2021	525.00
		Total	Court Appointed Attny-Other	6799	14,360.50
		Org Key Total		230131	14,360.50
230136	MIDC - District Court				
230136 -6799	ANN ARBOR LEGAL PLLC	21P00590OT SMITH	00283954	08/19/2021	577.50
230136 -6799	BALES, THOMAS	21M00134SM FINLEY	00283753	08/12/2021	542.50
230136 -6799	BALES, THOMAS	21P01316OM OSBORN	00283959	08/19/2021	560.00
230136 -6799	BALES, THOMAS	21P01834OM OSBORN	00283959	08/19/2021	245.00
230136 -6799	HEYBOER LAW PLC	21P00009OM LEAK	00284004	08/19/2021	612.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P05817OM HANNER	00284192	08/26/2021	822.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02961SM PORTIS	00283830	08/12/2021	195.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P01458OM SHARRARD	00283830	08/12/2021	507.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P02145OM SMITH	00283830	08/12/2021	315.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P00564SM SHARRARD	00283830	08/12/2021	525.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P06084SM BROWN	00283830	08/12/2021	577.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P01855OM BROWNING	00283831	08/12/2021	542.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P01868SM CRICHETT	00284011	08/19/2021	1,225.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P00590OT SMITH	00284011	08/19/2021	595.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P02770SM SUFF	00284193	08/26/2021	595.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P03970OM HARRIS	00284193	08/26/2021	245.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P02636SM LEMLEY	00284193	08/26/2021	665.00
230136 -6799	LIVESAY, JOHN L	21P02147OM SMITH	00284013	08/19/2021	367.50
230136 -6799	LIVESAY, JOHN L	21P04016OM OCONNOR	00284013	08/19/2021	70.00
230136 -6799	LIVESAY, JOHN L	21P02018SM RUPERSBURG	00284013	08/19/2021	770.00
230136 -6799	LIVESAY, JOHN L	21P02892OM BANTLE	00284196	08/26/2021	367.50
		Total	Court Appointed Attny-Other	6799	10,922.50
		Org Key Total		230136	10,922.50
230172	MIDC - Admin				
230172 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	11.95
		Total	Supplies	5446	11.95
230172 -6749	ABRAMSKY PLLC, MICHAEL F	FORENSIC SRVCS VEGA	00283949	08/19/2021	1,500.00
230172 -6749	JUSTICE WORKS LLC	JUL 21 PUBLIC DEF CASE MGMT	00283825	08/12/2021	475.00
		Total	Professional Services	6749	1,975.00
230172 -6799	NOVOSEL, TERESA LYNNE	JUL 21 ARRAIGNMENT ATTY SRVC	00283850	08/12/2021	2,083.33
		Total	Court Appointed Attny-Other	6799	2,083.33
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS DEWEY	00284058	08/19/2021	508.50
		Total	Contracted Investigators	6848	508.50
230172 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	891.84
		Total	Postage/Freight	7723	891.84
230172 -8531	ANN ARBOR LEGAL PLLC	CDAM BASIC CELL FORENSICS	00283955	08/19/2021	30.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -8531	ANN ARBOR LEGAL PLLC	CDAM ARRAIGNMENTS	00283955	08/19/2021	30.00
230172 -8531	ANN ARBOR LEGAL PLLC	CDAM PRETRIAL MOTIONS	00283955	08/19/2021	30.00
230172 -8531	ANN ARBOR LEGAL PLLC	CDAM EVIDENCE EXTRAVAGANZA	00283955	08/19/2021	60.00
230172 -8531	ANN ARBOR LEGAL PLLC	CDAM DAUBERT DUO	00283955	08/19/2021	60.00
230172 -8531	ANN ARBOR LEGAL PLLC	CDAM EFF MOTION PRACTICE	00283955	08/19/2021	60.00
230172 -8531	ANN ARBOR LEGAL PLLC	CDAM CROSS EX WITNESS	00283955	08/19/2021	60.00
230172 -8531	ANN ARBOR LEGAL PLLC	CDAM FEARLESS DEFENSE	00283955	08/19/2021	60.00
230172 -8531	LESLEY J CLARK LAW OFFICES PLL	CLE TRAINING 06/29/21	00283832	08/12/2021	30.00
230172 -8531	PARRISH, SHARON	CDAM SUMMER CONF REG FEE	00283857	08/12/2021	360.00
		Total Training		8531	780.00
230172 -8548	WEST GROUP	JUL 21 WEST PROFLEX SRVCS	00284060	08/19/2021	697.63
		Total Regulatory Updates/Reference		8548	697.63
230172 -8647	DTE ENERGY	CHARGES 07/13-08/10/21	00283931	08/19/2021	1,223.33
		Total Electric Utility		8647	1,223.33
230172 -8663	SEMCO ENERGY	CHARGES 07/01-07/30/21	00283943	08/19/2021	15.47
		Total Gas Utility		8663	15.47
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00284123	08/26/2021	45.08
		Total Water/Sewer Utility		8680	45.08
230172 -8795	LOWERY CORP	RICOH COPIER MAINT PUBLIC DEF	00284197	08/26/2021	682.13
230172 -8795	SCHINDLER ELEVATOR CORP	AUG 21 ELEVATOR MAINT	00283689	08/05/2021	178.95
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL PBL CDEF	00284054	08/19/2021	42.40
230172 -8795	XTREME SHREDS LLC	SHREDDING 07/27/21	00283922	08/12/2021	7.00
		Total Repairs and Maintenance		8795	910.48
230172 -8993	COMMUNITY RENAISSANCE FUND	SEP 21 PBL C DEF BUILDING RENT	00284123	08/26/2021	7,000.00
		Total Building Rental		8993	7,000.00
				Org Key Total	230172
					16,142.61
233166	Family Counseling Fund				
233166 -6749	PHOENIX HOME FOR FAMILIES	04/10-06/05/21 WILLIAMSON-BECK	00283668	08/05/2021	500.00
233166 -6749	PHOENIX HOME FOR FAMILIES	05/30/21 JESS-MARTINEZ	00283668	08/05/2021	50.00
233166 -6749	PHOENIX HOME FOR FAMILIES	04/18-05/23/21 MCCAULEY-ROUTLE	00283668	08/05/2021	375.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	05/18-08/03/21 DEBOER	00284032	08/19/2021	195.00
		Total Professional Services		6749	1,120.00
				Org Key Total	233166
					1,120.00
245104	Public Improvement				
245104 -8795	MAPLE LANDSCAPING AND LAWN SER	MCDC PROJ DRIVEWAY/EDGING	00283837	08/12/2021	2,124.00
245104 -8795	PORT HURON AUTO GLASS INC	NEW DOOR PARTS/INSTALL	00284026	08/19/2021	1,038.00
		Total Repairs and Maintenance		8795	3,162.00
				Org Key Total	245104
					3,162.00
245106	Public Improvement-Restricted				
245106 -9480	TASER INTERNATIONAL	CRADLEPOINT 5YR NETCLOU FLEET	00283752	08/12/2021	27,162.00
		Total Uncapitalized Assets < \$5,000		9480	27,162.00
245106 -9554	ENGIE HOLDINGS INC	SECURITY CAMERA UPGRADE JAIL	00283796	08/12/2021	361,746.00
245106 -9554	ENGIE HOLDINGS INC	SECURITY CAMERA UPGRADE JAIL	00283796	08/12/2021	143,385.00
		Total Equipment		9554	505,131.00
				Org Key Total	245106
					532,293.00
252000	Convention Center				
252000 -2240	STATE OF MICHIGAN	JUL 21 SALES TAX CNV CTR	00283891	08/12/2021	1,954.87
		Total Sales Tax Payable		2240	1,954.87
				Org Key Total	252000
					1,954.87

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252805	Convention Center				
252805 -6749	FEDERAL ARMORED TRUCK INC	ARMORED COURIER BWCC 7/20/21	00283801	08/12/2021	22.05
	Total	Professional Services		6749	22.05
		Org Key Total		252805	22.05
255172	Administration Incentives				
255172 -6749	ST CLAIR COUNTY RESA	AUG 21 PAYROLL SERVICES	00283698	08/05/2021	1,800.00
	Total	Professional Services		6749	1,800.00
		Org Key Total		255172	1,800.00
265311	Drug Law Enforcement Fund				
265311 -9480	DELL MARKETING LP	16 DELL LATITUDE 5424 LAPTOPS	00283991	08/19/2021	94,310.88
265311 -9480	DELL MARKETING LP	PREMIER DISCOUNT 16 LAPTOPS	00283991	08/19/2021	-57,766.88
	Total	Uncapitalized Assets < \$5,000		9480	36,544.00
		Org Key Total		265311	36,544.00
268792	Othr Library Activties-Millage				
268792 -5404	SAMS CLUB DIRECT	MEMBER FEE K RADATZ	00284258	08/26/2021	40.00
268792 -5404	SAMS CLUB DIRECT	MEMBER FEE B DAY	00284258	08/26/2021	40.00
268792 -5404	SAMS CLUB DIRECT	MEMBER FEE J VALDEZ	00284258	08/26/2021	40.00
	Total	Employee Dues & Subscriptions		5404	120.00
268792 -5446	BUDGET LIBRARY SUPPLIES LLC	LAMINATED BARCODE LABELS	00284103	08/26/2021	700.00
268792 -5446	DEMCO INC	PAPERFOLD JACKETS	00284140	08/26/2021	88.95
268792 -5446	DEMCO INC	WHITE LASER LABELS	00284140	08/26/2021	177.20
268792 -5446	DEMCO INC	PAPERFOLD JACKETS	00284140	08/26/2021	126.64
268792 -5446	DEMCO INC	PAPERFOLD JACKETS	00284140	08/26/2021	126.98
268792 -5446	DEMCO INC	PAPERFOLD JACKETS	00284140	08/26/2021	84.12
268792 -5446	DEMCO INC	SUSPENSE CLASSIFICATION LABELS	00284140	08/26/2021	41.95
268792 -5446	DEMCO INC	FANTASY CLASSIFICATION LABELS	00284140	08/26/2021	41.95
268792 -5446	DEMCO INC	GREEN CODING DOT LABELS	00284140	08/26/2021	53.30
268792 -5446	DEMCO INC	NORBOND LIQUID PAPER	00284140	08/26/2021	52.80
268792 -5446	DEMCO INC	JUVENILE CLASSIFICATION LABELS	00284140	08/26/2021	33.56
268792 -5446	DEMCO INC	SHIPPING	00284140	08/26/2021	5.00
268792 -5446	DEMCO INC	ROUNDING	00284140	08/26/2021	-0.04
268792 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	1,695.00
268792 -5446	SAMS CLUB DIRECT	7 BAGS TOOTSIE ROLL MIX	00283893	08/12/2021	69.86
268792 -5446	SAMS CLUB DIRECT	6 BAGS TOOTSIE ROLL MIX	00283893	08/12/2021	59.88
268792 -5446	SCHWEMS RUBBER STAMP AND ENGRASTAMP		00284236	08/26/2021	24.85
	Total	Supplies		5446	3,382.00
268792 -6749	BULLARD SANFORD MEMORIAL LIBRA	LOST/DMG ROCK CHICK REGRET	00283592	08/05/2021	22.00
268792 -6749	BULLARD SANFORD MEMORIAL LIBRA	LOST/DMG ROCK CHICK	00283592	08/05/2021	27.00
268792 -6749	CHARTER TOWNSHIP OF HARRISON	LOST/DMG BC31508990196474	00283598	08/05/2021	17.00
268792 -6749	CONVERGENT TECHNOLOGY PARTNERS	5SF QTRLY SERVICE CONSULTANT	00283983	08/19/2021	375.00
268792 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	300.30
268792 -6749	HADROUT LLC	WEBSITE HOSTING CMS FEE	00284162	08/26/2021	475.00
268792 -6749	MACOMB COMMUNITY COLLEGE	LOST/DMG BC31445010983757	00284198	08/26/2021	30.00
268792 -6749	SUPERIOR DISTRICT LIBRARY	LOST/DMG THE STAR BEAST	00284257	08/26/2021	20.00
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	JUL 21 PLACEMENTS	00284051	08/19/2021	107.40
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHGS	00284051	08/19/2021	118.76
	Total	Professional Services		6749	1,492.46
268792 -7013	WEBCLARITY SOFTWARE INC	PEOPLE WHERE STAFF SCHEDULING	00284057	08/19/2021	9,547.20
	Total	Maintenance Contracts		7013	9,547.20
268792 -7541	AUNALYTICS INC	CISCO WEBEX VOIP PHONE SRVCS	00283957	08/19/2021	967.75

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268792 -7541	CITY OF ALGONAC MICHIGAN	JUN 21 TELEPHONE	00283767	08/12/2021	114.79
268792 -7541	CITY OF MARYSVILLE MICHIGAN	JUL 21 TELEPHONE	00283977	08/19/2021	201.75
268792 -7541	CITY OF MEMPHIS MICHIGAN	JUL 21 TELEPHONE	00283770	08/12/2021	86.04
268792 -7541	TOWNSHIP OF IRA MICHIGAN	JUL 21 TELEPHONE	00284047	08/19/2021	75.86
268792 -7541	TOWNSHIP OF KIMBALL MICHIGAN	APR-JUN 21 TELEPHONE	00284048	08/19/2021	268.76
268792 -7541	VILLAGE OF CAPAC MICHIGAN	APR-JUN 21 TELEPHONE	00283915	08/12/2021	687.75
		Total Telephone		7541	2,402.70
268792 -7591	TMOBILE USA INC	CHARGES 06/25/21	00283896	08/12/2021	778.79
268792 -7591	TMOBILE USA INC	CHARGES 07/25/21	00283896	08/12/2021	955.52
		Total Cellular Phone		7591	1,734.31
268792 -8647	DTE ENERGY	CHARGES 07/01-07/31/21	00283787	08/12/2021	61.34
268792 -8647	DTE ENERGY	CHARGES 07/13-08/10/21	00283929	08/19/2021	5,549.97
		Total Electric Utility		8647	5,611.31
268792 -8663	SEMCO ENERGY	CHARGES 07/01-07/30/21	00283943	08/19/2021	579.86
		Total Gas Utility		8663	579.86
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 06/20-07/20/21	00283600	08/05/2021	618.13
		Total Water/Sewer Utility		8680	618.13
268792 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00284016	08/19/2021	854.37
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00284281	08/26/2021	1,467.73
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL LIBRARY	00284055	08/19/2021	86.03
		Total Repairs and Maintenance		8795	2,408.13
268792 -9092	CITY OF ALGONAC MICHIGAN	JUN 21 LOCAL UNIT FEES	00283767	08/12/2021	1,328.64
268792 -9092	CITY OF MARYSVILLE MICHIGAN	JUL 21 LOCAL UNIT FEES	00283977	08/19/2021	1,709.44
268792 -9092	CITY OF MEMPHIS MICHIGAN	JUL 21 LOCAL UNIT FEES	00283770	08/12/2021	795.41
268792 -9092	TOWNSHIP OF IRA MICHIGAN	JUL 21 LOCAL UNIT FEE	00284047	08/19/2021	532.28
268792 -9092	TOWNSHIP OF KIMBALL MICHIGAN	APR-JUN 21 LOCAL UNIT FEE	00284048	08/19/2021	3,228.91
268792 -9092	VILLAGE OF CAPAC MICHIGAN	APR-JUN 21 LOCAL UNIT FEES	00283915	08/12/2021	2,686.91
		Total Local Unit Fee		9092	10,281.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	150.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	707.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	93.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	47.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	32.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	33.93
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	82.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	22.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	319.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	222.58
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	11.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	45.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	332.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	429.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	31.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	32.94
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	10.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	11.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	91.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	36.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	11.49

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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	22.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	22.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	126.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	414.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	651.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	28.60
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	45.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	57.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	44.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	58.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	87.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	57.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	29.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	34.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	14.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	179.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	89.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	87.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	81.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	240.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	47.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	51.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	477.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	135.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	32.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	293.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	268.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	21.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	451.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	26.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	12.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	537.12
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	129.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	92.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	88.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	67.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	48.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	10.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	64.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	81.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	74.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	5.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	170.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	55.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	131.64
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	81.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	31.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	80.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	30.94
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	118.34

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	63.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	219.51
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	81.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	38.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	43.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	38.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	42.93
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	16.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	45.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	23.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	27.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	35.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	416.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	110.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	113.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	262.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	39.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	90.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	38.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	68.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	56.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	22.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	16.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	14.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	67.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	43.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	359.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	12.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	14.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	19.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	97.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	24.60
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	19.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	124.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	38.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	423.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	238.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	96.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	65.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	94.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	61.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	15.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	17.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	204.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	173.69
268792 -9655	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	59.19
268792 -9655	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	29.59
268792 -9655	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	74.22

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	53.23
268792 -9655	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	24.79
268792 -9655	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	24.79
268792 -9655	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	32.29
		Total	Books Hardcover	9655	13,356.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	22.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	8.32
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	75.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	9.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	29.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	39.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	75.24
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	18.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	53.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	25.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	18.53
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	14.99
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283591	08/05/2021	4.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	23.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283590	08/05/2021	12.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	78.50
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	37.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	7.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	33.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	8.53
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	10.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	8.34
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	10.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	5.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	25.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	25.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	56.03
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	14.92
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	30.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283966	08/19/2021	43.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	17.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	217.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	17.92
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	25.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	39.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	40.03
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	27.49
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	32.82
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	25.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	20.14
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	25.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	5.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	10.76

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	16.51
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	3.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	19.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283967	08/19/2021	97.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	47.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	31.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283969	08/19/2021	20.93
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283970	08/19/2021	6.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	31.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	18.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	190.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	54.87
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	10.14
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	4.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	4.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	7.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	28.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	4.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	12.11
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	10.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	12.11
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	21.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	91.81
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	8.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	7.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284100	08/26/2021	23.30
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	139.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	132.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	47.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	22.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	11.23
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284099	08/26/2021	138.54
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00284098	08/26/2021	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283968	08/19/2021	18.00
268792 -9656	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	24.79
268792 -9656	CENGAGE LEARNING INC	LIBR MATERIAL	00283974	08/19/2021	86.37
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00284006	08/19/2021	95.57
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00284006	08/19/2021	11.77
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00284006	08/19/2021	9.92
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00284006	08/19/2021	9.89
		Total	Books Paperback	9656	2,912.42
268792 -9657	LIBRARY NETWORK, THE	CONSUMER REPORTS EMAG	00284012	08/19/2021	6,836.00
268792 -9657	MIDWEST TAPE LLC	JUL 21 LIBRARY MATERIAL	00283656	08/05/2021	6,687.73
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00284223	08/26/2021	494.45
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00284223	08/26/2021	109.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283853	08/12/2021	139.98
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283661	08/05/2021	172.48
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283661	08/05/2021	460.47
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283661	08/05/2021	737.10
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283661	08/05/2021	640.17

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283661	08/05/2021	76.49
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00284023	08/19/2021	91.10
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283853	08/12/2021	524.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00284023	08/19/2021	65.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00284023	08/19/2021	127.47
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00284223	08/26/2021	33.34
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00284223	08/26/2021	534.97
		Total	Electronic Subscription	9657	17,731.73
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00284281	08/26/2021	2,036.95
		Total	Leased Assets	9670	2,036.95
Org Key Total				268792	74,215.48
276311	Drugs Elimination				
276311 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	4,611.06
		Total	Fuel	5545	4,611.06
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS	00284128	08/26/2021	8,000.00
		Total	Contracted Investigators	6848	8,000.00
276311 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	1,024.81
		Total	Cellular Phone	7591	1,168.85
276311 -7700	STATE OF MICHIGAN	TITLES	00283884	08/12/2021	30.00
276311 -7700	STATE OF MICHIGAN	TITLE	00284249	08/26/2021	15.00
		Total	Licenses, Permits, & Fees	7700	45.00
276311 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283616	08/05/2021	572.33
		Total	Electric Utility	8647	572.33
276311 -8663	SEMCO ENERGY	CHARGES 06/28-07/27/21	00283874	08/12/2021	25.36
		Total	Gas Utility	8663	25.36
276311 -8795	CAWOOD AUTO COMPANY	OIL CHANGE	00283760	08/12/2021	45.23
276311 -8795	LOWERY CORP	RICOH COPIER MAINT DTF	00284197	08/26/2021	423.53
276311 -8795	PERSONAL TOUCH LAWN CARE	APR-MAY 21 LAWN SRVC	00283859	08/12/2021	410.00
		Total	Repairs and Maintenance	8795	878.76
276311 -8993	BLUE STEEL RANGES LLC	JUN 21 RANGE RENTAL	00283755	08/12/2021	250.00
276311 -8993	DONS AMERICAN TOWING INC	AUG 21 BUILDING RENT	00283613	08/05/2021	1,500.00
		Total	Building Rental	8993	1,750.00
276311 -9480	DELL MARKETING LP	2 DELL LATITUDE 5424 LAPTOPS	00283991	08/19/2021	11,788.86
276311 -9480	DELL MARKETING LP	PREMIER DISCOUNT 2 LAPTOPS	00283991	08/19/2021	-7,220.86
		Total	Uncapitalized Assets < \$5,000	9480	4,568.00
276311 -9670	BILL MACDONALD FORD INC	JUL 21 VEHICLE RENTAL	00283754	08/12/2021	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/15-07/12/21 VEHICLE RENTAL	00283797	08/12/2021	1,111.05
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/15-07/12/21 VEHICLE RENTAL	00283797	08/12/2021	1,071.05
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/17-07/15/21 VEHICLE RENTAL	00283797	08/12/2021	1,073.35
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/16-07/12/21 VEHICLE RENTAL	00283797	08/12/2021	1,069.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/17-07/13/21 VEHICLE RENTAL	00283797	08/12/2021	1,069.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/23-07/20/21 VEHICLE RENTAL	00283797	08/12/2021	1,146.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/23-07/19/21 VEHICLE RENTAL	00283797	08/12/2021	1,111.05
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/25-07/21/21 VEHICLE RENTAL	00284151	08/26/2021	1,089.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/25-07/23/21 VEHICLE RENTAL	00284151	08/26/2021	1,182.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	07/05-07/31/21 VEHICLE RENTAL	00284151	08/26/2021	1,071.05
276311 -9670	ENTERPRISE LEASING COMPANY OF	07/05-07/31/21 VEHICLE RENTAL	00284151	08/26/2021	1,071.05
		Total	Leased Assets	9670	12,616.70
Org Key Total				276311	34,236.06

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
278672	Agency on Aging				
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	JUL 21 SENIOR COUNSELING SRVC	00283759	08/12/2021	13,904.80
278672 -6749	HUNTER HOSPITALITY HOUSE INC	JUN 21 REVISED SR LODGING PMT	00283819	08/12/2021	168.00
278672 -6749	LAKESHORE LEGAL AID	JUL 21 SENIOR LEGAL SERVICES	00284189	08/26/2021	22,638.00
278672 -6749	LIFE SKILLS CENTERS INC	JUL 21 SENIOR MEMORY CARE SRVC	00283834	08/12/2021	1,486.00
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	JUL 21 SENIOR SERVICES PMT	00283984	08/19/2021	240,455.53
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUL 21 SR RESPITE SPECIAL SRVC	00283917	08/12/2021	17,906.15
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUL 21 ROOM AND BOARD SRVCS	00283917	08/12/2021	3,621.54
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUL 21 SENIOR BEREAVEMENT SRVC	00283917	08/12/2021	2,208.36
		Total	Professional Services	6749	302,388.38
				Org Key Total	278672
					302,388.38
292662	Child Care - Probate				
292662 -7185	COUNTY OF MACOMB MICHIGAN	JUL 21 JUV DETAINEES	00284126	08/26/2021	29,285.00
292662 -7185	COUNTY OF OTTAWA	JUL 21 JUV DET SRVCS	00284127	08/26/2021	4,290.00
		Total	Other Institutional Services	7185	33,575.00
				Org Key Total	292662
					33,575.00
292664	In-Home Care - Child Care				
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00283584	08/05/2021	288.00
292664 -6749	CLASS A TRAINING CENTER LLC	JUL 21 DRUG/ALC TESTING	00284117	08/26/2021	60.00
		Total	Professional Services	6749	348.00
292664 -7228	IMPACT CONSULTING SERVICES PC	JUL 21 ASSMNT & GRP SRVCS	00283821	08/12/2021	1,600.00
		Total	Health Services	7228	1,600.00
292664 -7360	ZIMMERMAN, JESSE AND SARAH	07/16-08/13/21 C. SCHAEFER	00284295	08/26/2021	580.00
292664 -7360	ZINZO, PENNY M	07/16-09/09/21 S. MELDRUM	00284297	08/26/2021	500.00
		Total	Foster Care Services	7360	1,080.00
292664 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	240.01
292664 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	-22.14
		Total	Cellular Phone	7591	217.87
				Org Key Total	292664
					3,245.87
292668	Day Treatment/Night Watch				
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	JUN 21 REPL PETTY CASH	00283608	08/05/2021	248.13
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	JUN-JUL 21 REPLENISH PETTY CAS	00283988	08/19/2021	163.61
292668 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	283.65
		Total	Supplies	5446	695.39
292668 -6749	CLASS A TRAINING CENTER LLC	07/01-07/15/21 ONSITE DRUG TST	00284117	08/26/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	07/16-07/31/21 ONSITE DRUG TST	00284117	08/26/2021	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	JUL 21 GPS MNTR	00284168	08/26/2021	3,466.00
292668 -6749	SMART TRACKING SERVICES LLC	JUL 21 SMART TAG TETHER	00284241	08/26/2021	310.00
		Total	Professional Services	6749	11,776.00
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/21	00284206	08/26/2021	75.66
		Total	Telephone	7541	75.66
292668 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	108.03
292668 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	387.22
		Total	Cellular Phone	7591	495.25
292668 -8300	BOWMAN PRINTING	BUS CARDS GILLIES	00283587	08/05/2021	83.82
		Total	Printing and Publishing	8300	83.82
292668 -8647	DTE ENERGY	CHARGES 06/28-07/21/21	00283620	08/05/2021	6,863.45
292668 -8647	DTE ENERGY	CHARGES 07/08-08/05/21	00283935	08/19/2021	755.53
		Total	Electric Utility	8647	7,618.98
292668 -8663	SEMCO ENERGY	CHARGES 06/30-07/29/21	00283874	08/12/2021	23.10

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
292668 -8663	SEMCO ENERGY	CHARGES 06/30-07/29/21	00283874	08/12/2021	1,281.13
		Total Gas Utility		8663	1,304.23
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/21	00284121	08/26/2021	113.48
		Total Cable Television		8685	113.48
292668 -8795	LOWERY CORP	RICOH COPIER MAINT DTNW	00284197	08/26/2021	121.41
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL DTNW	00284055	08/19/2021	57.36
		Total Repairs and Maintenance		8795	178.77
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	JUN-JUL 21 REPLENISH PETTY CAS	00283988	08/19/2021	328.50
		Total Miscellaneous		9208	328.50
Org Key Total				292668	22,670.08
295682	Veterans Millage				
295682 -7013	DYCK SECURITY SERVICES INC	MONITOR RADIO/CELL HOLDUP TEST	00283995	08/19/2021	224.95
		Total Maintenance Contracts		7013	224.95
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/08-08/07/21	00283940	08/19/2021	69.54
		Total Telephone		7541	69.54
295682 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	146.16
		Total Cellular Phone		7591	218.18
295682 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	398.12
		Total Postage/Freight		7723	398.12
295682 -8036	FEDERATED PUBLICATIONS	JUL 21 DIGITAL MARKETING	00283804	08/12/2021	2,059.01
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00283835	08/12/2021	1,828.51
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00283835	08/12/2021	1,205.00
295682 -8036	PORT HURON FAMILY RADIO INC	ADVERTISING	00284025	08/19/2021	382.00
		Total Program Promotion		8036	5,474.52
295682 -8795	LOWERY CORP	RICOH COPIER MAINT VETERAN	00284197	08/26/2021	186.18
295682 -8795	XTREME SHREDS LLC	SHREDDING 07/27/21	00283922	08/12/2021	7.00
		Total Repairs and Maintenance		8795	193.18
Org Key Total				295682	6,578.49
517285	Resource Recovery				
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00283858	08/12/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00284024	08/19/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00284225	08/26/2021	804.56
		Total Contracted Labor		5420	2,459.66
517285 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	157.30
		Total Fuel		5545	157.30
517285 -7541	AT AND T	CHARGES 08/03/21	00283751	08/12/2021	44.63
		Total Telephone		7541	44.63
517285 -8647	DTE ENERGY	CHARGES 07/17-08/13/21	00284144	08/26/2021	14.95
		Total Electric Utility		8647	14.95
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 07/08/21	00283641	08/05/2021	156.00
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 07/27/21	00284164	08/26/2021	175.20
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 07/19/21	00283841	08/12/2021	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 07/27/21	00283841	08/12/2021	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/03/21	00284204	08/26/2021	194.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/10/21	00284204	08/26/2021	499.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 08/11/21	00284204	08/26/2021	389.00
517285 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CRDBRD COMPACTOR	00283693	08/05/2021	754.82
		Total Repairs and Maintenance		8795	2,861.02
Org Key Total				517285	5,537.56

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526	Sanitary Landfill				
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00284225	08/26/2021	487.35
		Total Contracted Labor		5420	487.35
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00283579	08/05/2021	19,041.90
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00283750	08/12/2021	17,390.15
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00284079	08/26/2021	14,610.38
517526 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	13.96
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00283860	08/12/2021	3,155.60
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00283870	08/12/2021	6,634.62
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00284235	08/26/2021	3,430.80
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00284235	08/26/2021	5,908.50
517526 -5446	SHIRKEY ELECTRIC CO INC	LOOP WIRE	00283876	08/12/2021	475.86
517526 -5446	WATER LADY INC	WATER	00284056	08/19/2021	47.40
		Total Supplies		5446	70,709.17
517526 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	39.33
		Total Fuel		5545	39.33
517526 -6749	ALLIANCE CONSULTANTS LLC	JUL 21 INSPEC TEST EYEWASH	00283746	08/12/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	JUL 21 REPORTING EYEWASH	00283746	08/12/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATIVE FEE	00283746	08/12/2021	20.00
517526 -6749	ALLIANCE CONSULTANTS LLC	3RD QTR 21 INSPEC TEST WTR QLT	00283746	08/12/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	3RD QTR 21 REPORT WTR QUALITY	00283746	08/12/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE	00283746	08/12/2021	20.00
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00283990	08/19/2021	5,711.46
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00283990	08/19/2021	-57.11
517526 -6749	CTI AND ASSOCIATES INC	CERT CLSD AREA DESIGN CHG	00283990	08/19/2021	16,767.21
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00283990	08/19/2021	-167.67
517526 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00283990	08/19/2021	26,698.34
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00283990	08/19/2021	-266.98
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00283990	08/19/2021	30,630.94
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00283990	08/19/2021	-306.31
517526 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	424.88
517526 -6749	TOWNSHIP OF KIMBALL MICHIGAN	FIRE ENG SRVCS 06/09/21	00283719	08/05/2021	3,297.75
517526 -6749	UHY LLP	LNDFILL FINANCIAL ASSURANCE	00283723	08/05/2021	1,000.00
		Total Professional Services		6749	84,572.51
517526 -7013	DYCK SECURITY SERVICES INC	ALARM MONITOR FIRE LEACHATE	00283996	08/19/2021	482.04
517526 -7013	DYCK SECURITY SERVICES INC	MONITOR FIRE GAS TO ENERGY	00283996	08/19/2021	482.04
517526 -7013	DYCK SECURITY SERVICES INC	MONITOR SECURITY GASTOENERGY	00283996	08/19/2021	370.80
517526 -7013	FAIRBANKS SCALES INC	JUL 21 TRUCK SCALE MAINT	00283800	08/12/2021	175.00
517526 -7013	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING SRVC 08/02/21	00283805	08/12/2021	1,300.00
517526 -7013	GOLDER ASSOCIATES INC	2ND QTR 2021 REPORT	00284160	08/26/2021	2,156.00
		Total Maintenance Contracts		7013	4,965.88
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/08/21	00283924	08/19/2021	124.90
		Total Internet Access		7508	124.90
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/08/21	00283924	08/19/2021	54.77
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/04/21	00283811	08/12/2021	108.33
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/10/21	00283937	08/19/2021	41.08
		Total Telephone		7541	204.18
517526 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	4.00
		Total Postage/Freight		7723	4.00
517526 -8647	DTE ENERGY	CHARGES 05/29-06/29/21	00283622	08/05/2021	92.40

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	126.08
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	91.19
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	233.01
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	11.00
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	743.98
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	428.23
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	471.56
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	484.44
517526 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	19.33
		Total	Electric Utility	8647	2,701.22
517526 -8663	SEMCO ENERGY	CHARGES 06/29-07/28/21	00283874	08/12/2021	15.47
		Total	Gas Utility	8663	15.47
517526 -8795	ABC SERVICES AND FOXFIRE FARM	JUL 21 PEST MANAGEMENT SRVC	00283948	08/19/2021	95.00
517526 -8795	ALLIANCE CONSULTANTS LLC	HAZ MATERIAL SURVEY	00283951	08/19/2021	3,602.50
517526 -8795	DYCK SECURITY SERVICES INC	RPLC LOW SYS BATTERY	00283792	08/12/2021	96.80
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING	00284021	08/19/2021	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL 1" RACEWAY	00283876	08/12/2021	2,760.39
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL 2" RACEWAY	00283876	08/12/2021	3,544.01
517526 -8795	SHIRKEY ELECTRIC CO INC	SECURE/LOCK OUT 10 DISCONNECTS	00283693	08/05/2021	369.25
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL DAMAGED GATE	00283693	08/05/2021	1,177.88
517526 -8795	SHIRKEY ELECTRIC CO INC	POWER EVENT TESTING	00283876	08/12/2021	830.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	SUPPT DYCK SEC & CAM TRNSFR	00283878	08/12/2021	555.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	INSTLL CAUTION SIGNS	00283878	08/12/2021	712.50
517526 -8795	SPECIALTY FACILITY SERVICES LL	JUN 21 SITE SUPPORT	00283878	08/12/2021	1,650.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	GROUNDKEEPING	00283878	08/12/2021	3,635.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	PAINT WALL	00283878	08/12/2021	662.50
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6779	00283882	08/12/2021	700.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6651, 6639, 6729	00283882	08/12/2021	240.00
517526 -8795	ST CLAIR LAWN CARE INC	LANDSCAPE MAINTENANCE	00284245	08/26/2021	285.00
517526 -8795	TALASKI EXCAVATING CO	SEP 21 OPERATIONS MAINT	00284259	08/26/2021	70,000.00
517526 -8795	TALASKI EXCAVATING CO	SEP 21 SOLID WASTE MGMT	00284259	08/26/2021	1,500.00
		Total	Repairs and Maintenance	8795	92,615.83
517526 -8977	SCOTTYS POTTYS	JUL 21 POTTY RENTAL	00283872	08/12/2021	95.00
		Total	Equipment Rental	8977	95.00
Org Key Total				517526	256,534.84
581537	Airport				
581537 -4806	STATE OF MICHIGAN	JUL 21 SALES TAX	00283891	08/12/2021	2,409.40
		Total	Charges For Services - Sales	4806	2,409.40
581537 -5545	EASTERN AVIATION FUELS INC	JET FUEL	00283998	08/19/2021	22,700.49
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	JUN 21 FUEL	00283700	08/05/2021	694.86
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	JUL 21 FUEL	00284244	08/26/2021	681.13
		Total	Fuel	5545	24,076.48
581537 -6749	AVIATION EXPRESS INC	FBO MGMT YR9 1ST QTR	00283581	08/05/2021	46,774.01
581537 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	114.27
		Total	Professional Services	6749	46,888.28
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/05-08/04/21	00283939	08/19/2021	196.88
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/21	00284208	08/26/2021	269.02
581537 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	0.11
		Total	Telephone	7541	466.01
581537 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	25.04

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
581537 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	48.77
		Total Cellular Phone		7591	73.81
581537 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	77.20
		Total Postage/Freight		7723	77.20
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283622	08/05/2021	55.14
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283622	08/05/2021	16.71
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283622	08/05/2021	722.56
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283621	08/05/2021	85.05
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283621	08/05/2021	378.02
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283621	08/05/2021	46.75
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283616	08/05/2021	99.46
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283617	08/05/2021	25.84
581537 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283617	08/05/2021	138.99
581537 -8647	DTE ENERGY	CHARGES 07/01-07/31/21	00283786	08/12/2021	927.52
581537 -8647	DTE ENERGY	CHARGES 07/02-08/01/21	00283784	08/12/2021	562.31
		Total Electric Utility		8647	3,058.35
581537 -8663	SEMCO ENERGY	CHARGES 06/28-07/27/21	00283874	08/12/2021	15.47
581537 -8663	SEMCO ENERGY	CHARGES 06/28-07/27/21	00283874	08/12/2021	15.47
581537 -8663	SEMCO ENERGY	CHARGES 06/28-07/27/21	00283874	08/12/2021	15.47
581537 -8663	SEMCO ENERGY	CHARGES 06/28-07/27/21	00283874	08/12/2021	62.00
		Total Gas Utility		8663	108.41
581537 -8685	DISH DBS CORP	CHARGES 08/19/21	00284142	08/26/2021	69.56
		Total Cable Television		8685	69.56
581537 -8795	STATE OF MICHIGAN	APR-JUN 21 WTHR OBS DATA SYS	00283702	08/05/2021	515.41
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAULAIRPORT	00284055	08/19/2021	114.70
581537 -8795	WOODS TIRE INC	RPR FLAT TRACTOR	00283729	08/05/2021	575.00
581537 -8795	WOODS TIRE INC	RPLC TIRES 2 BRUSH HOGS	00283729	08/05/2021	4,407.00
		Total Repairs and Maintenance		8795	5,612.11
		Org Key Total		581537	82,839.61
595364	Jail Commissary				
595364 -5446	SECURUS TECHNOLOGIES INC	500 EARBUDS JAIL TABLETS	00284038	08/19/2021	2,830.00
		Total Supplies		5446	2,830.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00283577	08/05/2021	7,088.32
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00283748	08/12/2021	15.00
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00283577	08/05/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00283577	08/05/2021	8,026.50
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00283577	08/05/2021	7,313.33
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00283748	08/12/2021	127.09
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00283748	08/12/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00283748	08/12/2021	7,197.84
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00283956	08/19/2021	6,506.03
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00283956	08/19/2021	76.71
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00283956	08/19/2021	6,636.37
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00283691	08/05/2021	5,697.87
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00283691	08/05/2021	4,947.81
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00283691	08/05/2021	5,910.44
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00283873	08/12/2021	2,120.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00283873	08/12/2021	4,873.24
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00284038	08/19/2021	1,086.86
595364 -6749	TELMATE LLC	JUN 21 INMATE TABLET SRVCS	00283713	08/05/2021	7,703.22

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Professional Services	6749	75,356.63
595364 -7228	IMPACT	JUL 21 DOM VIOLENCE GRPS	00284005	08/19/2021	500.00
		Total	Health Services	7228	500.00
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/21	00284121	08/26/2021	567.41
		Total	Cable Television	8685	567.41
		Org Key Total		595364	79,254.04
616000	DTR				
616000 -1587	ANGLEBRANDT, ANNETTE AND MELVI	PRE REFUND 2020	00284077	08/26/2021	1,155.98
616000 -1587	ATKINS, STACEY AND GAVIN	PRE REFUND 2020	00284081	08/26/2021	367.16
616000 -1587	ATKINS, STACEY AND GAVIN	PRE REFUND 2019	00284081	08/26/2021	389.90
616000 -1587	ATKINS, STACEY AND GAVIN	PRE REFUND 2018	00284081	08/26/2021	389.90
616000 -1587	BARCH, RICHARD	PRE REFUND 2020	00284083	08/26/2021	690.69
616000 -1587	BENEDICT, THEODORE	PRE REFUND 2020	00283582	08/05/2021	1,066.26
616000 -1587	BENEDICT, THEODORE	PRE REFUND 2019	00283582	08/05/2021	1,046.40
616000 -1587	BENEDICT, THEODORE	PRE REFUND 2018	00283582	08/05/2021	1,021.88
616000 -1587	BOLLAERT, MITCHELL AND MARLENE	PRE REFUND 2020	00283964	08/19/2021	4,201.08
616000 -1587	BOWERS, MICHAEL	PRE REFUND 2020	00283965	08/19/2021	1,482.15
616000 -1587	BOWERS, MICHAEL	PRE REFUND 2019	00283965	08/19/2021	1,512.13
616000 -1587	BOWERS, MICHAEL	PRE REFUND 2018	00283965	08/19/2021	1,478.92
616000 -1587	BRAUN JR, GERALD	PRE REFUND 2020	00283588	08/05/2021	2,787.16
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	JUL BOR 2019	00284131	08/26/2021	431.24
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	JUL BOR 2018	00284131	08/26/2021	421.13
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	JUL BOR 2020	00284129	08/26/2021	15.96
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	JUL BOR 2020	00284130	08/26/2021	22.87
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	JUL BOR 2018	00284132	08/26/2021	416.00
616000 -1587	CZEWSKI, CLINTON	PRE REFUND 2020	00283609	08/05/2021	702.48
616000 -1587	CZEWSKI, CLINTON	PRE REFUND 2019	00283609	08/05/2021	689.40
616000 -1587	CZEWSKI, CLINTON	PRE REFUND 2018	00283609	08/05/2021	381.33
616000 -1587	DANN, CONNOR	PRE REFUND 2020	00284136	08/26/2021	1,128.98
616000 -1587	DEFOUR, EDWARD	PRE REFUND 2020	00284139	08/26/2021	910.54
616000 -1587	DEFOUR, EDWARD	PRE REFUND 2019	00284139	08/26/2021	893.58
616000 -1587	DOUGLAS, ZACHARY	PRE REFUND 2020	00283614	08/05/2021	1,327.58
616000 -1587	DOVER, CAMERON AND KARI	PRE REFUND 2020	00283615	08/05/2021	422.37
616000 -1587	DUBS, RACHEL	PRE REFUND 2020	00284145	08/26/2021	440.08
616000 -1587	DUBS, RACHEL	PRE REFUND 2019	00284145	08/26/2021	488.01
616000 -1587	DUBS, RACHEL	PRE REFUND 2018	00284145	08/26/2021	476.60
616000 -1587	ELLERY JR, MARISA AND BERNARD	PRE REFUND 2020	00284149	08/26/2021	738.48
616000 -1587	ELLERY JR, MARISA AND BERNARD	PRE REFUND 2019	00284149	08/26/2021	724.72
616000 -1587	GASKILL, DAN AND VERONICA	PRE REFUND 2020	00283639	08/05/2021	1,652.80
616000 -1587	GILBERT, JOANNE	PRE REFUND 2020	00284159	08/26/2021	318.50
616000 -1587	GILBERT, JOANNE	PRE REFUND 2019	00284159	08/26/2021	312.57
616000 -1587	GILBERT, JOANNE	PRE REFUND 2018	00284159	08/26/2021	305.26
616000 -1587	HALL, LEILA AND WILLIAM	PRE REFUND 2020	00284163	08/26/2021	901.72
616000 -1587	HALL, LEILA AND WILLIAM	PRE REFUND 2019	00284163	08/26/2021	632.85
616000 -1587	HARRISON, LARRY AND SUZANNE	PRE REFUND 2020	00284165	08/26/2021	698.07
616000 -1587	HARRISON, LARRY AND SUZANNE	PRE REFUND 2019	00284165	08/26/2021	730.75
616000 -1587	HARRISON, LARRY AND SUZANNE	PRE REFUND 2018	00284165	08/26/2021	713.62
616000 -1587	KERR, TABATHA	PRE REFUND 2019	00284181	08/26/2021	2,270.68
616000 -1587	KINNEE, THOMAS AND CARLA	PRE REFUND 2020	00284182	08/26/2021	1,162.76
616000 -1587	KINNEE, THOMAS AND CARLA	PRE REFUND 2019	00284182	08/26/2021	1,141.07
616000 -1587	KNOWLES, MICHAEL AND JESSICA	PRE REFUND 2020	00284183	08/26/2021	1,110.23

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616000 -1587	KNOWLES, MICHAEL AND JESSICA	PRE REFUND 2019	00284183	08/26/2021	1,109.86
616000 -1587	KUDZIA, SABRINA ELAINE	PRE REFUND 2020	00284184	08/26/2021	1,809.47
616000 -1587	KUJAWA, WALTER AND HANNAH	PRE REFUND 2020	00284185	08/26/2021	1,255.09
616000 -1587	KUJAWA, WALTER AND HANNAH	PRE REFUND 2019	00284185	08/26/2021	1,254.65
616000 -1587	LAKIN, KAY	PRE REFUND 2020	00284190	08/26/2021	770.83
616000 -1587	LAKIN, KAY	PRE REFUND 2019	00284190	08/26/2021	756.47
616000 -1587	LAKIN, KAY	PRE REFUND 2018	00284190	08/26/2021	738.75
616000 -1587	LOPICCOLO, DENNIS	PRE REFUND 2020	00283651	08/05/2021	610.98
616000 -1587	MCFARLANE, GAIL	PRE REFUND 2020	00284201	08/26/2021	334.52
616000 -1587	MCFARLANE, GAIL	PRE REFUND 2019	00284201	08/26/2021	328.29
616000 -1587	MCFARLANE, GAIL	PRE REFUND 2018	00284201	08/26/2021	320.61
616000 -1587	MORALEZ, MARK AND DEBRA	PRE REFUND 2020	00283657	08/05/2021	1,239.34
616000 -1587	MURPHY, MICHAEL	PRE REFUND 2020	00284220	08/26/2021	258.23
616000 -1587	NITSCHKE, MICHAEL AND COLLEEN	PRE REFUND 2020	00283658	08/05/2021	4,143.22
616000 -1587	PERKINS, RALPH	PRE REFUND 2020	00283667	08/05/2021	1,232.60
616000 -1587	POKRIEFKA, PHILIP AND STACY	PRE REFUND 2020	00283672	08/05/2021	1,641.05
616000 -1587	PONDO JR, STEPHEN JOSEPH	PRE REFUND 2020	00283674	08/05/2021	272.30
616000 -1587	PONDO JR, STEPHEN JOSEPH	PRE REFUND 2019	00283674	08/05/2021	267.23
616000 -1587	RESTIVO, MICHAEL AND CHERYL	PRE REFUND 2020	00283682	08/05/2021	1,870.43
616000 -1587	RESTIVO, MICHAEL AND CHERYL	PRE REFUND 2019	00283682	08/05/2021	1,787.55
616000 -1587	RESTIVO, MICHAEL AND CHERYL	PRE REFUND 2018	00283682	08/05/2021	1,768.86
616000 -1587	RICHARDS, GAYLE AND ROGER	PRE REFUND 2020	00283684	08/05/2021	1,345.46
616000 -1587	RIVARD, PAUL	PRE REFUND 2020	00284232	08/26/2021	1,585.83
616000 -1587	RIVARD, PAUL	PRE REFUND 2019	00284232	08/26/2021	652.77
616000 -1587	ROPPOSCH, ANDREW AND ERIN	PRE REFUND 2019	00284233	08/26/2021	973.21
616000 -1587	ROPPOSCH, ANDREW AND ERIN	PRE REFUND 2018	00284233	08/26/2021	950.41
616000 -1587	SEIGER, DANIEL	PRE REFUND 2020	00284237	08/26/2021	384.96
616000 -1587	SHELDON, LARRY	PRE REFUND 2020	00283692	08/05/2021	965.15
616000 -1587	SHELDON, LARRY	PRE REFUND 2019	00283692	08/05/2021	922.40
616000 -1587	SLADOWSKI, BRIAN AND MICHELLE	PRE REFUND 2020	00284240	08/26/2021	1,161.53
616000 -1587	SLADOWSKI, BRIAN AND MICHELLE	PRE REFUND 2019	00284240	08/26/2021	1,139.89
616000 -1587	SLADOWSKI, BRIAN AND MICHELLE	PRE REFUND 2018	00284240	08/26/2021	909.37
616000 -1587	SMITH, JESSIE AND LAUREN	PRE REFUND 2020	00284242	08/26/2021	2,119.79
616000 -1587	SOBCZYK LARSON, AMANDA	PRE REFUND 2020	00283694	08/05/2021	1,395.66
616000 -1587	SOMMERS, DAVID AND TERRI	PRE REFUND 2020	00283695	08/05/2021	1,783.46
616000 -1587	STACEY ATKINS TRUST	PRE REFUND 2020	00284246	08/26/2021	256.15
616000 -1587	STARNES JR, KATHY AND DOUGLAS	PRE REFUND 2020	00283701	08/05/2021	849.01
616000 -1587	STEMMER, MICHELLE AND CHRISTOP	PRE REFUND 2020	00284254	08/26/2021	3,639.60
616000 -1587	THIEKE, CODY	PRE REFUND 2020	00284260	08/26/2021	258.85
616000 -1587	THIEKE, CODY	PRE REFUND 2019	00284260	08/26/2021	254.02
616000 -1587	THIEKE, CODY	PRE REFUND 2018	00284260	08/26/2021	248.07
616000 -1587	THOMASON SR, DONNETTE AND HENR	PRE REFUND 2020	00284261	08/26/2021	326.54
616000 -1587	THOMASON SR, DONNETTE AND HENR	PRE REFUND 2019	00284261	08/26/2021	320.48
616000 -1587	THOMASON SR, DONNETTE AND HENR	PRE REFUND 2018	00284261	08/26/2021	353.65
616000 -1587	TREMBLE, JERRY AND VICKY	PRE REFUND 2020	00284273	08/26/2021	352.43
616000 -1587	TREMBLE, JERRY AND VICKY	PRE REFUND 2019	00284273	08/26/2021	390.84
616000 -1587	TREMBLE, JERRY AND VICKY	PRE REFUND 2018	00284273	08/26/2021	381.69
616000 -1587	TROPEA, SUSAN AND LEONARD	PRE REFUND 2020	00284274	08/26/2021	790.20
616000 -1587	TROPEA, SUSAN AND LEONARD	PRE REFUND 2019	00284274	08/26/2021	775.46
616000 -1587	TROPEA, SUSAN AND LEONARD	PRE REFUND 2018	00284274	08/26/2021	757.30
616000 -1587	ULEWICZ, STEVEN	PRE REFUND 2020	00284277	08/26/2021	1,609.82

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616000 -1587	ULEWICZ, STEVEN	PRE REFUND 2019	00284277	08/26/2021	1,127.61
616000 -1587	VARTY, JOANIE	PRE REFUND 2020	00284283	08/26/2021	1,589.40
616000 -1587	WARD, GARY	PRE REFUND 2020	00284289	08/26/2021	744.71
616000 -1587	WILLIAMS, JASMINE AND LUCAS	PRE REFUND 2020	00284293	08/26/2021	1,190.79
616000 -1587	WILTON, MICHAEL	PRE REFUND 2020	00284294	08/26/2021	275.08
616000 -1587	WYMER, TIMOTHY	PRE REFUND 2020	00283730	08/05/2021	1,034.24
616000 -1587	WYMER, TIMOTHY	PRE REFUND 2019	00283730	08/05/2021	1,014.97
		Total	Homestead Receivables Local	1587	98,772.97
616000 -1588	AVERY, JAY	JUL BOR 2020	00284082	08/26/2021	62.43
616000 -1588	BAKER, DAVID AND JAMES	JUL BOR 2020	00283958	08/19/2021	2,119.07
616000 -1588	COLEMAN, SUSAN BETH	JUL BOR 2020	00284118	08/26/2021	944.75
616000 -1588	COUNTY LINE PROPERTIES AND PPT	MTT INTEREST	00283603	08/05/2021	1,606.86
616000 -1588	COUNTY LINE PROPERTIES AND PPT	ADJ 2020 TX YR	00283604	08/05/2021	19,705.21
616000 -1588	FERQUERON, JAMES AND VICTORIA	JUL BOR 2020	00284154	08/26/2021	351.58
616000 -1588	FOLSE, GREGORY AND LAURA	JUL BOR 2020	00283636	08/05/2021	663.73
616000 -1588	FRANCES RENNER TRUST	JUL BOR 2020	00283637	08/05/2021	592.00
616000 -1588	LABREE HOMES LLC	JUL BOR 2020	00283646	08/05/2021	400.93
616000 -1588	MCELROY, MILDRED	JUL BOR 2020	00283653	08/05/2021	49.35
616000 -1588	RICHARD AND KAREN FAUST TRUST	JUL BOR 2020	00283683	08/05/2021	130.84
616000 -1588	RINKE, DEAN	JUL BOR 2020	00283685	08/05/2021	1,128.20
616000 -1588	ZIELINSKI, DONALD AND ASHLEY	JUL BOR 2019-2020	00283731	08/05/2021	1,018.16
		Total	Due From Other Units Governmt	1588	28,773.11
616000 -2838	CITY OF PORT HURON MICHIGAN	OVRPMT 2210 COURT ST	00283601	08/05/2021	1,206.21
616000 -2838	CITY OF PORT HURON MICHIGAN	OVERPAYMENT	00283602	08/05/2021	714.07
616000 -2838	CITY OF PORT HURON MICHIGAN	2530 GRATIOT	00283775	08/12/2021	1,042.49
616000 -2838	MAJESKE, JOHN AND KAREN	OVERPAYMENT	00284199	08/26/2021	26.69
		Total	Tax Overpay/Duplicate-Taxpayer	2838	2,989.46
				Org Key Total	616000
					130,535.54
616538	Delinquent Tax Revolving				
616538 -5404	MICHIGAN ASSN OF COUNTY TREASU	2021 DUES ROBERTS-BURNETT	00283654	08/05/2021	200.00
		Total	Employee Dues & Subscriptions	5404	200.00
616538 -6683	MICHIGAN ASSN OF COUNTY TREASU	2021 LEG DEF FUND PA123	00283654	08/05/2021	500.00
		Total	Legal Services	6683	500.00
616538 -9868	BARCH, RICHARD	INT/FEES	00284083	08/26/2021	34.52
616538 -9868	CITY OF MARINE CITY MICHIGAN	PRE DENIAL INTEREST	00283769	08/12/2021	60.04
616538 -9868	CITY OF PORT HURON MICHIGAN	PRE DENIAL INTEREST	00283774	08/12/2021	86.24
616538 -9868	COUNTY LINE PROPERTIES AND PPT	ADJ 2020 TX YR	00283604	08/05/2021	1,244.94
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2019	00284131	08/26/2021	75.45
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2018	00284131	08/26/2021	63.16
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES	00284130	08/26/2021	23.40
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES	00284129	08/26/2021	16.32
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES	00284132	08/26/2021	128.96
616538 -9868	DUBS, RACHEL	INT/FEES 2019	00284145	08/26/2021	53.68
616538 -9868	DUBS, RACHEL	INT/FEES 2018	00284145	08/26/2021	71.48
616538 -9868	KNOWLES, MICHAEL AND JESSICA	INT/FEES 2019	00284183	08/26/2021	66.58
616538 -9868	LOPICCOLO, DENNIS	INT/FEES	00283651	08/05/2021	54.97
616538 -9868	RIVARD, PAUL	INT/FEES 2020	00284232	08/26/2021	142.72
616538 -9868	RIVARD, PAUL	INT/FEES 2019	00284232	08/26/2021	78.33
616538 -9868	STATE OF MICHIGAN	PRE DENIAL INTEREST	00283889	08/12/2021	3,144.13
616538 -9868	THOMASON SR, DONNETTE AND HENR	INT/FEES 2018	00284261	08/26/2021	17.67
616538 -9868	TOWNSHIP OF CASCO MICHIGAN	PRE DENIAL INTEREST	00283898	08/12/2021	109.81

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount	
616538 -9868	TOWNSHIP OF CLAY MICHIGAN	PRE DENIAL INTEREST	00283900	08/12/2021	74.26	
616538 -9868	TOWNSHIP OF COTTRELLVILLE MICH	PRE DENIAL INTEREST	00283903	08/12/2021	72.87	
616538 -9868	TOWNSHIP OF EAST CHINA MICHIGA	PRE DENIAL INTEREST	00283904	08/12/2021	108.01	
616538 -9868	TOWNSHIP OF FORT GRATIOT MICH	PRE DENIAL INTEREST	00283905	08/12/2021	224.86	
616538 -9868	TOWNSHIP OF IRA MICHIGAN	PRE DENIAL INTEREST	00283907	08/12/2021	201.80	
616538 -9868	TOWNSHIP OF PORT HURON MICHIGA	PRE DENIAL INTEREST	00283910	08/12/2021	128.53	
616538 -9868	TREMBLE, JERRY AND VICKY	INT/FEES 2019	00284273	08/26/2021	50.80	
616538 -9868	TREMBLE, JERRY AND VICKY	INT/FEES 2018	00284273	08/26/2021	112.59	
616538 -9868	ZIELINSKI, DONALD AND ASHLEY	INT/FEES	00283731	08/05/2021	11.35	
		Total	Interest Expense		9868	6,457.47
		Org Key Total		616538	7,157.47	
639275	Drain Equipment Rental					
639275 -5446	GL FLUID POWER	EXCAVATOR SUPPLIES/PARTS	00283640	08/05/2021	194.06	
639275 -5446	GL FLUID POWER	EXCAVATOR SUPPLIES/PARTS	00283640	08/05/2021	48.20	
639275 -5446	GL FLUID POWER	EXCAVATOR PARTS/SUPPLIES	00283814	08/12/2021	193.79	
639275 -5446	RICHMOND NEW HOLLAND	AIR FILTERS	00284156	08/26/2021	130.68	
		Total	Supplies		5446	566.73
639275 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	398.36	
		Total	Fuel		5545	398.36
639275 -6749	MACALLISTER MACHINERY CO INC	PICK UP SKIDSTEER	00283652	08/05/2021	330.19	
639275 -6749	MACALLISTER MACHINERY CO INC	TAX EXEMPT	00283652	08/05/2021	-18.69	
		Total	Professional Services		6749	311.50
639275 -8795	609 HEAVY EQUIPMENT REPAIR	RPR SKIDSTEER	00283743	08/12/2021	730.00	
639275 -8795	609 HEAVY EQUIPMENT REPAIR	RPR SKIDSTEER	00283947	08/19/2021	2,185.75	
639275 -8795	BUCKLEY, JAMES EDWARD	BOOM MOWER MAINTENANCE	00284102	08/26/2021	750.00	
639275 -8795	FONTEN AUTO	RPR DODGE DAKOTA	00283806	08/12/2021	302.97	
639275 -8795	FONTEN AUTO	TAX EXEMPT	00283806	08/12/2021	-10.14	
		Total	Repairs and Maintenance		8795	3,958.58
		Org Key Total		639275	5,235.17	
677852	Employees Hospital Insurance					
677852 -6749	FLEX ADMINISTRATORS INC	JUL 21 HRA ADMIN FEE	00284000	08/19/2021	110.50	
		Total	Professional Services		6749	110.50
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	SEP 21 GEN RET PREM NH	00284087	08/26/2021	45,412.91	
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	SEP 21 RC RET PREM NH	00284088	08/26/2021	12,961.03	
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	SEP 21 CMH RET PREM NH	00284089	08/26/2021	8,632.02	
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	SEP 21 RC RET PREM H	00284090	08/26/2021	160.33	
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	SEP 21 CMH RET PREM H	00284091	08/26/2021	160.33	
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 CLAIMS ACTIVE	00283783	08/12/2021	33,073.21	
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 CLAIMS RET/GEN	00283783	08/12/2021	13,867.15	
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 CLAIMS RET/RD COMM	00283783	08/12/2021	2,714.49	
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 CLAIMS RET/CMH	00283783	08/12/2021	2,190.50	
		Total	Insurance Premium		9142	119,171.97
		Org Key Total		677852	119,282.47	
677853	Employees Life Insurance					
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	JUL 21 LIFE PREMIUMS	00283816	08/12/2021	6,476.63	
		Total	Insurance Premium		9142	6,476.63
		Org Key Total		677853	6,476.63	
677857	Employees LT Disability Insur					
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	JUL 21 LTD PREMIUMS	00283816	08/12/2021	11,752.03	
		Total	Insurance Premium		9142	11,752.03

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	677857	11,752.03
677860	Employee Wellness Program				
677860 -5404	SAMS CLUB DIRECT	MEMBER FEE N DEISING	00284258	08/26/2021	40.00
		Total	Employee Dues & Subscriptions	5404	40.00
677860 -6749	VOLKER, SHEILA	JUL 21 OUTDOOR BOOTCAMP	00284288	08/26/2021	262.50
		Total	Professional Services	6749	262.50
			Org Key Total	677860	302.50
677865	Insurance				
677865 -9175	COMSOURCE INC	BI DIR AMPLIFIER/BTTRY BACKUP	00283781	08/12/2021	20,446.00
		Total	Casualty Loss	9175	20,446.00
			Org Key Total	677865	20,446.00
677871	Workers Compensation Insur				
677871 -9175	MEADOWBROOK INSURANCE GROUP INUL	21 DISBURSEMENTS	00283840	08/12/2021	20,592.23
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	HIGH COST VOUCHER EMP 373	00283840	08/12/2021	4,878.75
		Total	Casualty Loss	9175	25,470.98
			Org Key Total	677871	25,470.98
701136	72nd District Court				
701136 -2165	CITY OF ALGONAC MICHIGAN	APR-JUN 21 DIST CRT FINES	00284111	08/26/2021	701.25
701136 -2165	CITY OF MARINE CITY MICHIGAN	APR-JUN 21 DIST CRT FINES	00284112	08/26/2021	2,361.15
701136 -2165	CITY OF MARYSVILLE MICHIGAN	APR-JUN 21 DIST CRT FINES	00284113	08/26/2021	1,892.55
701136 -2165	CITY OF PORT HURON MICHIGAN	APR-JUN 21 DIST CRT FINES	00284114	08/26/2021	13,944.32
701136 -2165	CITY OF ST CLAIR MICHIGAN	APR-JUN 21 DIST CRT FINES	00284116	08/26/2021	1,433.85
		Total	Due to Cities	2165	20,333.12
701136 -2205	TOWNSHIP OF BERLIN MICHIGAN	APR-JUN 21 DIST CRT FINES	00284264	08/26/2021	34.65
701136 -2205	TOWNSHIP OF CHINA MICHIGAN	APR-JUN 21 DIST CRT FINES	00284265	08/26/2021	28.05
701136 -2205	TOWNSHIP OF CLAY MICHIGAN	APR-JUN 21 DIST CRT FINES	00284266	08/26/2021	2,267.76
701136 -2205	TOWNSHIP OF FORT GRATIOT MICHIGAN	APR-JUN 21 DIST CRT FINES	00284267	08/26/2021	3,582.15
701136 -2205	TOWNSHIP OF GRANT MICHIGAN	APR-JUN 21 DIST CRT FINES	00284268	08/26/2021	23.10
701136 -2205	TOWNSHIP OF IRA MICHIGAN	APR-JUN 21 DIST CRT FINES	00284269	08/26/2021	536.58
701136 -2205	TOWNSHIP OF KIMBALL MICHIGAN	APR-JUN 21 DIST CRT FINES	00284270	08/26/2021	254.10
701136 -2205	TOWNSHIP OF PORT HURON MICHIGAN	APR-JUN 21 DIST CRT FINES	00284271	08/26/2021	4,132.29
		Total	Due to Townships	2205	10,858.68
701136 -2220	VILLAGE OF CAPAC MICHIGAN	APR-JUN 21 DIST CRT FINES	00284284	08/26/2021	28.05
701136 -2220	VILLAGE OF EMMETT MICHIGAN	APR-JUN 21 DIST CRT FINES	00284285	08/26/2021	64.68
		Total	Due to Villages	2220	92.73
			Org Key Total	701136	31,284.53
701253	Treasurer				
701253 -2660	STATE OF MICHIGAN	ESCHEATS CRT ORDER ADULT	00283707	08/05/2021	11,124.82
		Total	Escheatable Money	2660	11,124.82
701253 -2830	STATE OF MICHIGAN	MORTGAGE PROCEEDS	00283707	08/05/2021	21,760.45
		Total	Undistributed Receipts	2830	21,760.45
701253 -2831	ST CLAIR COUNTY ROAD COMMISSIO	IN LIEU OF TAXES CITY OF PH	00283699	08/05/2021	128.35
701253 -2831	ST CLAIR COUNTY ROAD COMMISSIO	IN LIEU OF TAXES TWP OF PH	00283699	08/05/2021	252.77
		Total	Undstrbtd Receipt-St Ownd Land	2831	381.12
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	JUL 21 DPP DISBURSEMENT	00283879	08/12/2021	315.29
701253 -2834	ST CLAIR COUNTY RESA	JUL 21 DPP DISBURSEMENT	00283880	08/12/2021	600.79
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	JUL 21 DPP DISBURSEMENT	00283881	08/12/2021	42.19
		Total	Undstrbtd Dlqnt Pers Prop Tax	2834	958.27
701253 -2837	TOWNSHIP OF CASCO MICHIGAN	COT OVRPMT CK 3894	00283717	08/05/2021	603.10

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Undistributed Tax Collections	2837	603.10
					Org Key Total 701253 34,827.76
701301	Sheriff Trust and Agency				
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00283946	08/19/2021	90.00
		Total	Due to State of Michigan	2225	90.00
701301 -2830	PATRICIA D CAMPBELL ESTATE	3667 DYKEMAN	00283664	08/05/2021	51,753.27
		Total	Undistributed Receipts	2830	51,753.27
					Org Key Total 701301 51,843.27
701325	Sheriffs Communications/Radio				
701325 -2829	TOWNSHIP OF CLAY MICHIGAN	APR-JUN 21 WIRELESS E911 DIST	00283718	08/05/2021	6,056.70
		Total	Undistributed Wireless E911	2829	6,056.70
					Org Key Total 701325 6,056.70
702149	Probate Court Juvenile				
702149 -2710	COX, DAVID	P. KARL	00284063	08/26/2021	40.00
702149 -2710	COX, DAVID	J. JACOBS	00284063	08/26/2021	20.00
702149 -2710	EMC INSURANCE	C. LERMA	00284064	08/26/2021	445.00
702149 -2710	EMC INSURANCE	J. BREWER	00284064	08/26/2021	400.00
702149 -2710	HEFFRON, QUINTEN	C. HINTON	00284065	08/26/2021	1,381.74
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN	00284066	08/26/2021	50.00
702149 -2710	MARINE CITY FIRE AUTHORITY	L. CRAWFORD	00284067	08/26/2021	133.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	D. HARJU	00284068	08/26/2021	27.00
702149 -2710	POSTED, DAVID	P. KARL	00284069	08/26/2021	20.00
702149 -2710	POSTED, DAVID	J. JACOBS	00284069	08/26/2021	10.00
702149 -2710	REEVES, KENNETH AND CHERYL	P. KARL	00284070	08/26/2021	20.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. JACOBS	00284070	08/26/2021	10.00
702149 -2710	THOMPSON, DAVID	P. KARL	00284071	08/26/2021	20.00
702149 -2710	THOMPSON, DAVID	J. JACOBS	00284071	08/26/2021	10.00
702149 -2710	WASTE MANAGEMENT	L. CRAWFORD	00284072	08/26/2021	417.00
702149 -2710	WU, TE HUI	H. BAUNOCK	00284073	08/26/2021	50.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON	00284074	08/26/2021	150.00
		Total	Restitutions Payable	2710	3,203.74
					Org Key Total 702149 3,203.74
721790	Library Penal Fines				
721790 -2283	CITY OF NEW BALTIMORE MICHIAGN	2020/21 PENAL FINE DISTR	00283599	08/05/2021	4,237.86
721790 -2283	LOIS WAGNER MEMORIAL LIBRARY	2020/21 PENAL FINE DISTR	00283650	08/05/2021	10,544.20
		Total	Due to Other Unit of Governmnt	2283	14,782.06
					Org Key Total 721790 14,782.06
731237	Retirement Board				
731237 -6683	VANOVERBEKE MICHAUD AND TIMMONS	04/01-06/30/21 LEGAL SRVCS	00284282	08/26/2021	2,599.30
		Total	Legal Services	6683	2,599.30
731237 -6749	HOWARD E NYHART CO INC, THE	JUL 21 SRVCS 2020 VALUATION	00284170	08/26/2021	4,500.00
		Total	Professional Services	6749	4,500.00
731237 -7723	PITNEY BOWES BANK INC	POSTAGE	00283670	08/05/2021	1,609.94
		Total	Postage/Freight	7723	1,609.94
					Org Key Total 731237 8,709.24
750000	Payroll				
750000 -2300	STATE OF MICHIGAN	JUL 21 INC TAX W/H EMPL	00283890	08/12/2021	185,933.07
750000 -2300	STATE OF MICHIGAN	JUL 21 INC TAX W/H RET	00283890	08/12/2021	26,669.19
		Total	State-SITW	2300	212,602.26

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2303	CITY OF PORT HURON MICHIGAN	JUL 21 INC TAX W/H	00283773	08/12/2021	15,244.13
		Total City-CITW		2303	15,244.13
750000 -2312	STATE STREET GLOBAL ADVISORS	08/12/21 JUDGE BROWN	00283892	08/12/2021	478.83
750000 -2312	STATE STREET GLOBAL ADVISORS	08/12/21 JUDGE TOMLINSON	00283892	08/12/2021	778.10
750000 -2312	STATE STREET GLOBAL ADVISORS	08/12/21 JUDGE TOMLINSON	00283892	08/12/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	08/26/21 JUDGE BROWN	00284253	08/26/2021	478.83
750000 -2312	STATE STREET GLOBAL ADVISORS	08/26/21 JUDGE TOMLINSON	00284253	08/26/2021	778.10
750000 -2312	STATE STREET GLOBAL ADVISORS	08/26/21 JUDGE TOMLINSON	00284253	08/26/2021	361.07
		Total State-Judges Retirement		2312	3,236.00
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	JUL 1, 15 & 29 CRITICAL ILLNES	00283575	08/05/2021	5,685.48
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	AUG 12 & 26 CRITICAL ILLNESS	00284076	08/26/2021	3,749.06
		Total Sect 125-Cancer Insur-AFLAC		2337	9,434.54
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	JUL 1, 15 & 29 ACCIDENT	00283575	08/05/2021	6,502.82
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	JUL 1, 15 & 29 HOSPITAL INDEMN	00283575	08/05/2021	2,363.17
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	AUG 12 & 26 ACCIDENT	00284076	08/26/2021	4,312.90
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	AUG 12 & 26 HOSPITAL INDEMNITY	00284076	08/26/2021	1,558.50
		Total AFLAC Accident Insurance		2338	14,737.39
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	JUL 1, 15 & 29 WHOLE LIFE	00283575	08/05/2021	65.73
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	AUG 12 & 26 WHOLE LIFE	00284076	08/26/2021	43.82
		Total Sect125-LifeInsur-AFLAC		2340	109.55
750000 -2345	AFSCME	AUG 21 1089 DUES	00284205	08/26/2021	4,670.75
750000 -2345	AFSCME	AUG 21 1518 DUES	00284205	08/26/2021	411.69
		Total Union Dues-AFSCME Council 25		2345	5,082.44
750000 -2355	MICHIGAN NURSES ASSN	AUG 21 DUES	00284217	08/26/2021	1,029.90
		Total Union Dues-MNA		2355	1,029.90
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 21 COAM DUES	00284226	08/26/2021	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 21 POAM 312 DUES	00284227	08/26/2021	3,657.60
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 21 SHER SUPV DUES	00284227	08/26/2021	473.40
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 21 TPOAM FOC DUES	00284227	08/26/2021	932.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 21 TPOAM PCCL DUES	00284227	08/26/2021	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 21 POAM DISPATCH DUES	00284227	08/26/2021	684.95
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 21 POAM BAILIFF DUES	00284227	08/26/2021	374.88
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 21 HR DUES	00284227	08/26/2021	155.00
		Total Union Dues-POAM		2358	7,512.83
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	AUG 21 JUV COUNS DUES	00284227	08/26/2021	391.40
		Total Union Dues-ProbtCourtCounselor		2360	391.40
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	08/12/21 WITHHOLDING	00283914	08/12/2021	713.85
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	08/26/21 WITHHOLDING	00284280	08/26/2021	713.85
		Total United Way Withheld		2365	1,427.70
750000 -2366	PRE PAID LEGAL SERVICES INC	PREPAID LEGAL SERVICES	00284230	08/26/2021	305.13
		Total Prepaid Legal Services W/H		2366	305.13
750000 -2369	DVM INSURANCE AGENCY	JUL 21 PET INSURANCE	00283791	08/12/2021	567.12
		Total Employee paid pet insurance		2369	567.12
750000 -2420	CHAPTER 13 TRUSTEE	08/12/21 WITHHOLDING	00283764	08/12/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	08/12/21 WITHHOLDING	00283765	08/12/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	08/26/21 WITHHOLDING	00284108	08/26/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	08/26/21 WITHHOLDING	00284109	08/26/2021	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	08/12/21 WITHHOLDING	00283758	08/12/2021	25.67
750000 -2420	GOODMAN FROST PLLC	08/12/21 WITHHOLDING	00283815	08/12/2021	587.74
750000 -2420	GOODMAN FROST PLLC	08/26/21 WITHHOLDING	00284161	08/26/2021	587.74

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2420	INTERNAL REVENUE SERVICE	08/12/21 W/H ACCT 4236	00283824	08/12/2021	954.83
750000 -2420	INTERNAL REVENUE SERVICE	08/26/21 W/H ACCT 4236	00284174	08/26/2021	954.83
750000 -2420	RUSKIN, DAVID WM	08/12/21 WITHHOLDING	00283869	08/12/2021	865.00
750000 -2420	RUSKIN, DAVID WM	08/26/21 WITHHOLDING	00284234	08/26/2021	865.00
750000 -2420	STATE OF MICHIGAN	08/26/21 LEVY 012869	00284251	08/26/2021	583.32
750000 -2420	WEBER AND OLCESE PLC	08/12/21 WITHHOLDING	00283919	08/12/2021	124.25
		Total	Garnishment	2420	9,400.84
		Org Key Total		750000	281,081.23
801275	Drain Commissioner				
801275 -6683	FAHEY SCHULTZ BURZYCH RHODES P	LEGAL MIDDLETON DRN	00284152	08/26/2021	122.50
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 21 LEGAL DRAIN	00283633	08/05/2021	80.00
		Total	Legal Services	6683	202.50
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN	00283586	08/05/2021	7,452.27
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG STATE RD DRN	00283586	08/05/2021	9,629.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG GEYMAN DR	00283963	08/19/2021	855.38
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CLIPPERT DRN	00283963	08/19/2021	262.88
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG STATE RD DRN	00283963	08/19/2021	1,203.72
801275 -6749	COUNTY OF LAPEER MICHIGAN	SCC SHARE BELLE RIVER IC	00283605	08/05/2021	55,025.00
801275 -6749	COUNTY OF LAPEER MICHIGAN	SCC SHARE MUDCAT STATE IC	00283605	08/05/2021	4,500.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00284043	08/19/2021	1,130.25
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00284043	08/19/2021	1,127.50
		Total	Professional Services	6749	81,186.00
801275 -8300	FEDERATED PUBLICATIONS	PUBLISHING	00283999	08/19/2021	3,263.45
		Total	Printing and Publishing	8300	3,263.45
801275 -8647	DTE ENERGY	CHARGES 07/03-08/03/21	00283934	08/19/2021	30.97
801275 -8647	DTE ENERGY	CHARGES 07/03-08/03/21	00283933	08/19/2021	62.14
801275 -8647	DTE ENERGY	CHARGES 07/07-08/04/21	00283926	08/19/2021	98.32
		Total	Electric Utility	8647	191.43
801275 -8795	BUCKLEY, JAMES EDWARD	MOWING KELLY DRAIN	00284102	08/26/2021	1,500.00
801275 -8795	GEI CONSULTANTS OF MICHIGAN PC	RESTORATION MILL CRK S BR	00284158	08/26/2021	4,080.45
801275 -8795	R HALL ENTERPRISES LLC	ELECTRIC RPR PINE RVR	00284029	08/19/2021	100.00
801275 -8795	R HALL ENTERPRISES LLC	ELECTRIC RPR 24996	00284029	08/19/2021	50.00
801275 -8795	TOM WARD AND SONS INC	MOVE EXCAVATOR	00283715	08/05/2021	385.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION BRANDYWINE DRN	00283715	08/05/2021	2,300.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION CHARTIER DRN	00283715	08/05/2021	580.00
801275 -8795	TOM WARD AND SONS INC	MOVE EQUIP BOWMAN DRN	00284045	08/19/2021	385.00
801275 -8795	TRI COUNTY VAC SERVICES	ROOT CUTTING MUELLER FARMS	00283721	08/05/2021	3,510.00
		Total	Repairs and Maintenance	8795	12,890.45
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT	00283643	08/05/2021	2,737.98
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT	00284176	08/26/2021	9,463.26
801275 -9521	TELTOW CONTRACTING	FINAL PMT CLIPPERT DRN	00284041	08/19/2021	29,431.78
801275 -9521	TOM WARD AND SONS INC	FINAL PMT STATE RD DRN	00284045	08/19/2021	22,937.80
		Total	Land Improvements	9521	64,570.82
		Org Key Total		801275	162,304.65
910024	Operation Stonegarden				
910024 -9092	STATE OF MICHIGAN	JUL 21 OT & BENEFITS	00284252	08/26/2021	3,515.38
		Total	Local Unit Fee	9092	3,515.38
		Org Key Total		910024	3,515.38
910029	Federal Surplus Property Prgm				
910029 -8993	WAYDON ENTERPRISES LLC	AUG 21 BUILDING RENT	00283726	08/05/2021	1,807.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Building Rental	8993	1,807.00
		Org Key Total		910029	1,807.00
910032	Motor Carrier Enforcement				
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00283666	08/05/2021	77.95
		Total	Repairs and Maintenance	8795	77.95
910032 -9480	DELL MARKETING LP	1 DELL LATITUDE 5424 LAPTOP	00283991	08/19/2021	5,894.43
910032 -9480	DELL MARKETING LP	PREMIER DISCOUNT 1 LAPTOP	00283991	08/19/2021	-3,610.43
		Total	Uncapitalized Assets < \$5,000	9480	2,284.00
		Org Key Total		910032	2,361.95
910058	EOC Incident-COVID19				
910058 -8977	MARYSVILLE TRUCK EQUIPMENT INC	JUL 21 CUBE CONTAINER RENTAL	00283838	08/12/2021	195.00
		Total	Equipment Rental	8977	195.00
		Org Key Total		910058	195.00
910062	Solution Area Planners				
910062 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/21	00284080	08/26/2021	49.50
		Total	Cellular Phone	7591	85.51
		Org Key Total		910062	85.51
910071	Port Security Grant-Dive Team				
910071 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/21	00284080	08/26/2021	78.48
		Total	Cellular Phone	7591	78.48
		Org Key Total		910071	78.48
910136	Hybrid DWI/Drug Court				
910136 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	36.28
		Total	Supplies	5446	36.28
910136 -6749	BLUE WATER DRP LLC	JUL 21 DRUG SCRNS REC CT	00283960	08/19/2021	1,245.00
910136 -6749	HOUSE ARREST SERVICES INC	JUL 21 GPS MNTR RCVRY COURT	00284169	08/26/2021	475.00
		Total	Professional Services	6749	1,720.00
		Org Key Total		910136	1,756.28
910148	Mental Health Court				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00283987	08/19/2021	100.00
910148 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	4.09
		Total	Supplies	5446	104.09
910148 -6749	BLUE WATER DRP LLC	JUL 21 DRUG/ALC SCRNS MHC	00284093	08/26/2021	3,588.00
910148 -6749	CLASS A TRAINING CENTER LLC	JUL 21 DRUG/ALC TESTING MHC	00283777	08/12/2021	275.00
		Total	Professional Services	6749	3,863.00
		Org Key Total		910148	3,967.09
910149	Recovery High School				
910149 -6749	ROMINE GROUP INC, THE	APR-JUN 21 RECOVERY SCHOOL SRV	00283687	08/05/2021	23,750.01
910149 -6749	ROMINE GROUP INC, THE	JUL 21 RECOVERY SCHOOL SRVCS	00284035	08/19/2021	7,916.67
		Total	Professional Services	6749	31,666.68
		Org Key Total		910149	31,666.68
920043	Brownfield Redevelopment Grant				
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200092 TO 06/30/21	00283628	08/05/2021	432.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190167 TO 06/30/21	00283628	08/05/2021	341.25
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 06/30/21	00283628	08/05/2021	70.00
		Total	Professional Services	6749	843.75
		Org Key Total		920043	843.75
920100	Juvenile Ctr Donations-Intense				

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
920100 -5446	COUNTY OF ST CLAIR MICHIGAN	JUN-JUL 21 REPLENISH PETTY CAS	00283988	08/19/2021	93.64
		Total	Supplies	5446	93.64
			Org Key Total	920100	93.64
920225	County Veterans Srv Fnd Grant				
920225 -7194	BRUZEK DDS PLLC, MATTHEW J	J. SMITH SERVICES	00283589	08/05/2021	452.00
920225 -7194	BRUZEK DDS PLLC, MATTHEW J	J. SMITH SERVICES	00283757	08/12/2021	1,365.00
920225 -7194	C HERBERS COLLISION SERVICE LL	REPAIR HONDA ACCORD	00283594	08/05/2021	1,328.13
920225 -7194	C HERBERS COLLISION SERVICE LL	RPR SRVCS B. BUNDY	00283972	08/19/2021	778.57
920225 -7194	CITY OF PORT HURON MICHIGAN	23 RUNNELS ST	00283978	08/19/2021	588.57
920225 -7194	DTE ENERGY	PIERCE 6046 INDIAN TRL	00283623	08/05/2021	1,197.17
920225 -7194	DTE ENERGY	1765 MAPLE RD	00283993	08/19/2021	290.33
920225 -7194	EDWARDS FAMILY LIVING TRUST, T	AUG RENT T. BARKOW	00284147	08/26/2021	625.00
920225 -7194	HENDERSON AUTO CARE	C. WHITE CAR REPAIRS	00283817	08/12/2021	1,013.36
920225 -7194	PORT HURON HOSPITAL	07/23/20 DOS D. WYSZKOWSKI	00283839	08/12/2021	10.00
920225 -7194	PORT HURON HOSPITAL	11/13/20 DOS D. WYSZKOWSKI	00283839	08/12/2021	10.00
920225 -7194	PRIME HEALTHCARE SERVICES PORT	06/08/20 DOS D. WYSZKOWSKI	00283865	08/12/2021	10.00
920225 -7194	PRIME HEALTHCARE SERVICES PORT	08/10/20 DOS D. WYSZKOWSKI	00283865	08/12/2021	10.00
920225 -7194	ROE, RONALD	AUG RENT RIGGEN	00284034	08/19/2021	350.00
920225 -7194	SUPERIOR HEATING AND COOLING I	FITZGERALD 2801 ELECTRIC	00284040	08/19/2021	3,460.00
		Total	Veterans Relief - Hardship	7194	11,488.13
920225 -8036	BLUE WATER TELEVISION NETWORK	CONNECT BENEFITS ONLINE NEWS	00284094	08/26/2021	5,200.00
		Total	Program Promotion	8036	5,200.00
920225 -8993	CHARLES A HAMMOND AMERICAN LEGAUG-NOV MEETING SPACE RNTL		00284110	08/26/2021	600.00
		Total	Building Rental	8993	600.00
			Org Key Total	920225	17,288.13
940001	MC District Ct Building Renvtn				
940001 -9092	CITY OF PORT HURON MICHIGAN	APR-JUN ORD CASES	00284115	08/26/2021	316.80
		Total	Local Unit Fee	9092	316.80
			Org Key Total	940001	316.80
940020	Wadhams to Avoca Trail				
940020 -8647	DTE ENERGY	CHARGES 07/01-07/31/21	00283789	08/12/2021	135.91
		Total	Electric Utility	8647	135.91
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN POST REPLACEMENT	00284244	08/26/2021	210.86
		Total	Repairs and Maintenance	8795	210.86
940020 -9480	MOST DEPENDABLE FOUNTAINS INC	DRINKING FOUNTAIN W BOTTLE FIL	00283848	08/12/2021	4,600.00
		Total	Uncapitalized Assets < \$5,000	9480	4,600.00
			Org Key Total	940020	4,946.77
940021	Fort Gratiot County Park				
940021 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	78.87
940021 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	45.62
		Total	Fuel	5545	124.49
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/05-08/04/21	00283938	08/19/2021	190.98
		Total	Telephone	7541	190.98
940021 -8647	DTE ENERGY	CHARGES 07/07-08/04/21	00283784	08/12/2021	22.83
940021 -8647	DTE ENERGY	CHARGES 07/10-08/09/21	00283932	08/19/2021	179.05
		Total	Electric Utility	8647	201.88
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL FGCP	00284055	08/19/2021	226.35
		Total	Repairs and Maintenance	8795	226.35
			Org Key Total	940021	743.70

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940026	Columbus County Park				
940026 -5446	NUTRON NAMEPLATE INC	TRAILITE MARKERS, ARROWS	00283851	08/12/2021	689.33
940026 -5446	SIEGEL SAND AND GRAVEL INC	LIMESTONE 1 TRAIN CCP 06/22/21	00283877	08/12/2021	1,000.00
940026 -5446	THORPE PRINTING SERVICES INC	DISC GOLF SIGNS	00283714	08/05/2021	283.20
940026 -5446	ZIMMERS SALES AND SERVICE	FILTERS, OIL, BLADES	00284062	08/19/2021	141.03
940026 -5446	ZIMMERS SALES AND SERVICE	PULLEYS, BELT, SHAFT, HOUSING	00284062	08/19/2021	579.44
	Total	Supplies		5446	2,693.00
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00283808	08/12/2021	426.74
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00284157	08/26/2021	477.54
	Total	Fuel		5545	904.28
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 07/20/21	00283638	08/05/2021	104.34
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/01/21	00283812	08/12/2021	185.01
	Total	Telephone		7541	289.35
940026 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283621	08/05/2021	24.97
940026 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283617	08/05/2021	253.96
940026 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283617	08/05/2021	291.90
940026 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283616	08/05/2021	121.27
	Total	Electric Utility		8647	692.10
940026 -8663	SEMCO ENERGY	CHARGES 07/02-08/02/21	00283943	08/19/2021	20.60
	Total	Gas Utility		8663	20.60
940026 -8795	QUALITY LUBE	OIL CHANGE '20 GMC SIERRA CCP	00283666	08/05/2021	77.95
940026 -8795	RICHMOND NEW HOLLAND	RPR TRACTOR	00284001	08/19/2021	2,182.79
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL CCP	00284055	08/19/2021	57.36
	Total	Repairs and Maintenance		8795	2,318.10
940026 -8977	SCOTTYS POTTYS	JUL 21 POTTY RENTAL CCP	00283872	08/12/2021	95.00
	Total	Equipment Rental		8977	95.00
940026 -9480	CAPITOL EQUIPMENT OF WASHINGTO	MUFFLER	00283973	08/19/2021	257.99
	Total	Uncapitalized Assets < \$5,000		9480	257.99
		Org Key Total		940026	7,270.42
940032	Woodsong County Park				
940032 -5446	SIEGEL SAND AND GRAVEL INC	LIMESTONE 5 TRAINS WCP 4/21/21	00283877	08/12/2021	5,179.70
940032 -5446	THORPE PRINTING SERVICES INC	BIKE TRAIL SIGN	00283714	08/05/2021	161.23
	Total	Supplies		5446	5,340.93
940032 -8647	DTE ENERGY	CHARGES 07/09-08/06/21	00283927	08/19/2021	19.09
	Total	Electric Utility		8647	19.09
940032 -8977	SCOTTYS POTTYS	JUL 21 POTTY RENTAL WCP	00283872	08/12/2021	95.00
	Total	Equipment Rental		8977	95.00
940032 -9480	EVERLAST CLIMBING INDUSTRIES I	BIKE REPAIR STATION	00283799	08/12/2021	1,573.65
	Total	Uncapitalized Assets < \$5,000		9480	1,573.65
		Org Key Total		940032	7,028.67
940033	Goodells County Park				
940033 -4689	BUCK, LAUREN	STAFF CHARGE	00284101	08/26/2021	-100.00
940033 -4689	HONE, ANNETTE	CANCEL-RFND LESS 25%	00283818	08/12/2021	165.00
	Total	Charges for Services - Fees		4689	65.00
940033 -5446	SIEGEL SAND AND GRAVEL INC	LIMESTONE 1 TRAIN GCP 06/01/21	00283877	08/12/2021	1,000.00
	Total	Supplies		5446	1,000.00
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00284157	08/26/2021	575.31
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL	00284157	08/26/2021	311.03
	Total	Fuel		5545	886.34
940033 -6749	KEVINS LAWN CARE AND SNOW REMO	EVENT FIELD GRADING HYDROSEED	00283827	08/12/2021	2,552.44

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Professional Services	6749	2,552.44
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	229.13
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	362.01
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	692.52
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	70.91
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	562.31
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	812.70
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	179.05
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	392.07
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	374.40
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	45.64
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	9.23
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	612.39
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	1,033.04
940033 -8647	DTE ENERGY	CHARGES 06/29-07/28/21	00283790	08/12/2021	224.11
940033 -8647	DTE ENERGY	CHARGES 07/01-07/31/21	00283789	08/12/2021	95.95
940033 -8647	DTE ENERGY	CHARGES 07/02-08/02/21	00284144	08/26/2021	53.08
		Total	Electric Utility	8647	5,748.54
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/05/21	00284238	08/26/2021	17.44
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/05/21	00284238	08/26/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/05/21	00284238	08/26/2021	16.15
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/05/21	00284238	08/26/2021	69.79
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/05/21	00284238	08/26/2021	127.92
		Total	Gas Utility	8663	243.74
940033 -8795	CARLS SEPTIC SERVICE	PUMPED 2 TANKS	00283595	08/05/2021	550.00
940033 -8795	CARLS SEPTIC SERVICE	PUMPED 1 TANK	00283595	08/05/2021	275.00
940033 -8795	QUALITY LUBE	OIL CHANGE '13 GMC SIERRA GCP	00283666	08/05/2021	30.95
		Total	Repairs and Maintenance	8795	855.95
940033 -9480	ZIMMERS SALES AND SERVICE	STIHL TRIMMER	00284296	08/26/2021	359.99
940033 -9480	ZIMMERS SALES AND SERVICE	MCLANE EDGER	00284296	08/26/2021	579.00
		Total	Uncapitalized Assets < \$5,000	9480	938.99
940033 -9554	PRAISE SIGN CO	CONSTRUCTION EVENT MARQUEE GCP	00283863	08/12/2021	43,509.54
		Total	Equipment	9554	43,509.54
		Org Key Total		940033	55,800.54
940034	Ft Gratiot Lighthouse				
940034 -5446	THORPE PRINTING SERVICES INC	MLAP SIGN	00283714	08/05/2021	224.28
		Total	Supplies	5446	224.28
940034 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	118.31
940034 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	68.43
		Total	Fuel	5545	186.74
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/21	00284122	08/26/2021	109.90
		Total	Internet Access	7508	109.90
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/28-07/28/21	00283843	08/12/2021	42.96
940034 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	0.01
		Total	Telephone	7541	42.97
940034 -8647	DTE ENERGY	CHARGES 07/13-08/11/21	00284144	08/26/2021	92.86
		Total	Electric Utility	8647	92.86
940034 -8663	SEMCO ENERGY	CHARGES 07/06-08/03/21	00283943	08/19/2021	16.89
		Total	Gas Utility	8663	16.89
940034 -8795	QUALITY LUBE	OIL CHANGE '16 GMC SIERRA FGLS	00283666	08/05/2021	30.20

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Repairs and Maintenance	8795	30.20
		Org Key Total		940034	703.84
940035	Mobile Recreation				
940035 -4836	TOWNSHIP OF CLAY MICHIGAN	RFND PORTABLE STAGE 09/18/21	00283901	08/12/2021	300.00
		Total	Chrgs Fr Srvcs-Use&Admissn Fee	4836	300.00
940035 -5446	CENTURY INDUSTRIES LLC	SWITCH SAFETY 12 VOLT (2)	00283762	08/12/2021	58.92
		Total	Supplies	5446	58.92
		Org Key Total		940035	358.92
940036	Blue Water River Walk				
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT	00283912	08/12/2021	350.00
		Total	Professional Services	6749	350.00
940036 -8647	DTE ENERGY	CHARGES 07/10-08/09/21	00283925	08/19/2021	42.23
		Total	Electric Utility	8647	42.23
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL BWRW	00284055	08/19/2021	113.18
		Total	Repairs and Maintenance	8795	113.18
		Org Key Total		940036	505.41
940040	North Channel Waterfront Park				
940040 -5545	FOSTER BLUE WATER OIL LLC	JUL 21 FUEL	00283807	08/12/2021	173.23
		Total	Fuel	5545	173.23
		Org Key Total		940040	173.23
950101	Agency Support				
950101 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	299.00
		Total	Supplies	5446	299.00
950101 -6749	FEDERAL ARMORED TRUCK INC	JUL 21 ARMORED COURIER SRVC	00283801	08/12/2021	130.04
950101 -6749	INTERWEST TECHNOLOGY GROUP INC	JUN 21 HUB SYS CHILD EDUCATION	00284175	08/26/2021	995.00
950101 -6749	INTERWEST TECHNOLOGY GROUP INC	JUL 21 HUB SYS CHILD EDUCATION	00284175	08/26/2021	995.00
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00284248	08/26/2021	385.89
		Total	Professional Services	6749	2,505.93
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/21	00284019	08/19/2021	50.54
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284207	08/26/2021	68.67
950101 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	0.16
		Total	Telephone	7541	119.37
950101 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	101.91
		Total	Cellular Phone	7591	209.94
950101 -7723	PITNEY BOWES BANK INC	POSTAGE	00283669	08/05/2021	4,000.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284053	08/19/2021	3.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284052	08/19/2021	6.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284279	08/26/2021	3.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284279	08/26/2021	5.99
		Total	Postage/Freight	7723	4,017.99
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 RECYCLING TOTES HEALTH	00284055	08/19/2021	40.74
		Total	Repairs and Maintenance	8795	40.74
		Org Key Total		950101	7,192.97
950103	PIHP T/Rx Coalition				
950103 -6749	KWB STRATEGIES	JUL 21 SPEAK SRVCS	00284186	08/26/2021	120.00
		Total	Professional Services	6749	120.00
950103 -8036	TP LOGOS LLC	CHARCOAL T W/SPEAK LOGO	00284272	08/26/2021	211.20
		Total	Program Promotion	8036	211.20

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	950103	331.20
950104	PIHP Naloxone				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	36.01
		Total	Cellular Phone	7591	36.01
			Org Key Total	950104	36.01
950200	Environmental Health				
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00284243	08/26/2021	3,480.25
		Total	Professional Services	6749	3,480.25
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284214	08/26/2021	74.12
950200 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	0.41
950200 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	34.12
		Total	Telephone	7541	108.65
			Org Key Total	950200	3,588.90
950202	Elaine Kempf Memorial Fund				
950202 -7185	BLUE WATER CITY CAB	JUL 21 CLIENT TRAVEL EXPENSE	00284092	08/26/2021	23.00
		Total	Other Institutional Services	7185	23.00
			Org Key Total	950202	23.00
950219	COVID 19				
950219 -5479	PRAXAIR DISTRIBUTION INC	CYLINDER	00284229	08/26/2021	34.02
		Total	Medical Supplies	5479	34.02
950219 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	72.16
950219 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	194.93
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/21	00284080	08/26/2021	49.82
		Total	Cellular Phone	7591	316.91
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	LOWES CLINIC VLYERS	00284228	08/26/2021	49.00
		Total	Printing and Publishing	8300	49.00
950219 -8531	PURPOSE DRIVEN LLC	DISC 2 HOUR WORKSHOP	00283678	08/05/2021	1,358.50
		Total	Training	8531	1,358.50
			Org Key Total	950219	1,758.43
950500	Family Planning				
950500 -5479	HENRY SCHEIN INC	#1317910-DIAPHRAGM WIDE	00284167	08/26/2021	87.68
950500 -5479	HENRY SCHEIN INC	SHIPPING	00284167	08/26/2021	15.24
		Total	Medical Supplies	5479	102.92
950500 -7228	LABORATORY CORPORATION OF AMERHEALTH SRVCS		00284187	08/26/2021	15.04
		Total	Health Services	7228	15.04
950500 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	0.50
		Total	Telephone	7541	0.50
			Org Key Total	950500	118.46
950513	Maternal Infant Health				
950513 -5446	SAMS CLUB DIRECT	ANIMAL CRACKERS	00283711	08/05/2021	38.72
		Total	Supplies	5446	38.72
950513 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	401.86
		Total	Cellular Phone	7591	401.86
			Org Key Total	950513	440.58
950518	HIV Prevention				
950518 -5446	CONTROL SOLUTIONS INC	VACCINE MONITORING KIT	00284124	08/26/2021	294.00
950518 -5446	CONTROL SOLUTIONS INC	SHIPPING	00284124	08/26/2021	14.00
		Total	Supplies	5446	308.00
950518 -5479	MCKESSON MEDICAL SURGICAL INC	#1101477-EENT DRAPE GLIDE	00284202	08/26/2021	190.78

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950518 -5479	MCKESSON MEDICAL SURGICAL INC	#1019779-TROJAN CONDOM	00284202	08/26/2021	2,432.65
950518 -5479	MCKESSON MEDICAL SURGICAL INC	S&H	00284202	08/26/2021	1.03
950518 -5479	POINT DEFIANCE AIDS PROJECTS	#668043-CS-LIFESTYLES	00284138	08/26/2021	254.10
950518 -5479	POINT DEFIANCE AIDS PROJECTS	#456460-CS-GRAHAM FIELD	00284138	08/26/2021	5.06
950518 -5479	POINT DEFIANCE AIDS PROJECTS	#890534-BX-MCKESSON BAG,	00284138	08/26/2021	19.62
950518 -5479	R AND S NORTHEAST LLC	FC2 FEMALE CONDOM-12 CT.	00284143	08/26/2021	700.63
950518 -5479	R AND S NORTHEAST LLC	SHIPPING	00284143	08/26/2021	14.95
		Total	Medical Supplies	5479	3,618.82
950518 -8036	EIGHTH DAY MEDIA LLC	BAG STICKERS	00284148	08/26/2021	449.00
950518 -8036	EIGHTH DAY MEDIA LLC	CARDS W/SCORE	00284148	08/26/2021	269.00
950518 -8036	EIGHTH DAY MEDIA LLC	COVERITYOUMATTER DOM RNWL	00284148	08/26/2021	50.00
		Total	Program Promotion	8036	768.00
		Org Key Total		950518	4,694.82
950520	WIC Program				
950520 -5479	EUROTROL USBV	HB 301 CONTROL LEVEL 1	00283629	08/05/2021	219.00
950520 -5479	EUROTROL USBV	HB 301 CONTROL LEVEL 3	00283629	08/05/2021	219.00
950520 -5479	EUROTROL USBV	SHIPPING	00283629	08/05/2021	65.00
		Total	Medical Supplies	5479	503.00
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284207	08/26/2021	137.37
		Total	Telephone	7541	137.37
950520 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	48.72
		Total	Cellular Phone	7591	48.72
950520 -8300	PORT HURON AREA SCHOOL DISTRIC	WIC BROCHURES	00284228	08/26/2021	421.50
950520 -8300	PORT HURON AREA SCHOOL DISTRIC	WIC HEALTH BUS CARDS	00284228	08/26/2021	31.00
		Total	Printing and Publishing	8300	452.50
		Org Key Total		950520	1,141.59
950521	WIC BF Peer Counseling				
950521 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	98.21
		Total	Cellular Phone	7591	98.21
950521 -8036	BRYANT INNOVATIONS LLC	TOTE BAGS W/LOGO	00284095	08/26/2021	667.50
950521 -8036	BRYANT INNOVATIONS LLC	SHIPPING	00284095	08/26/2021	65.00
950521 -8036	BRYANT INNOVATIONS LLC	PINWHEELS W/LOGO	00284095	08/26/2021	144.00
950521 -8036	BRYANT INNOVATIONS LLC	SET-UP AND SHIPPING FEES	00284095	08/26/2021	102.00
950521 -8036	BRYANT INNOVATIONS LLC	STRESS BALL	00284095	08/26/2021	289.50
950521 -8036	BRYANT INNOVATIONS LLC	SET-UP AND SHIPPING FEES	00284095	08/26/2021	75.00
950521 -8036	BRYANT INNOVATIONS LLC	16 OZ. SUNSPLASH TUMBLER	00284095	08/26/2021	475.20
950521 -8036	BRYANT INNOVATIONS LLC	SET-UP AND SHIPPING	00284095	08/26/2021	115.00
950521 -8036	FHF SPORTS INC	PC147 WATERCOLOR SPIRAL SHORT	00284155	08/26/2021	114.00
950521 -8036	FHF SPORTS INC	UPCHARGE XXXL	00284155	08/26/2021	3.00
950521 -8036	FHF SPORTS INC	PRINTING LC (WIC STAFF)	00284155	08/26/2021	126.00
950521 -8036	FHF SPORTS INC	PC147 WATERCOLOR SPIRAL SHORT	00284155	08/26/2021	19.00
950521 -8036	FHF SPORTS INC	PRINTING LC (WIC STAFF) AND	00284155	08/26/2021	21.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	ROCK 105.5 ADS	00284194	08/26/2021	285.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WSAQ	00284195	08/26/2021	415.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WSAQ	00284195	08/26/2021	35.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WBTI	00284195	08/26/2021	255.00
		Total	Program Promotion	8036	3,206.20
950521 -8300	PORT HURON AREA SCHOOL DISTRIC	104- 2-SIDED, FULL COLOR ON	00284228	08/26/2021	12.94
		Total	Printing and Publishing	8300	12.94
		Org Key Total		950521	3,317.35

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950522	Harm Reduction				
950522 -5446	BRYANT INNOVATIONS LLC	ECO FRIENDLY SHOPPING TOTE	00284096	08/26/2021	750.00
950522 -5446	BRYANT INNOVATIONS LLC	SHIPPING	00284096	08/26/2021	140.00
950522 -5446	BRYANT INNOVATIONS LLC	CLEAR COSMETIC TOTE	00284096	08/26/2021	139.00
950522 -5446	BRYANT INNOVATIONS LLC	SHIPPING	00284096	08/26/2021	20.00
950522 -5446	CEDAR HILL GRAPHICS LLC	NAME PLATE B. TRAMSKI	00283597	08/05/2021	25.00
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#783577-TAMPAX TAMPON -REG	00284137	08/26/2021	64.54
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#579248-MCKESSON	00284137	08/26/2021	29.04
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#1005799-BATHWIPE READY	00284137	08/26/2021	102.50
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#404119-DAWN MIST SOAP 1	00284137	08/26/2021	71.23
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#877018=MCKESSON SHAMPOO/BODY	00284137	08/26/2021	139.22
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#472577-MCKESSON	00284137	08/26/2021	46.63
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#408094-FRESH SCENT	00284137	08/26/2021	89.71
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#877025-MCKESSON LOTION, 4	00284137	08/26/2021	87.76
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#418204-DAWN MIST TOOTHBRUSH,	00284137	08/26/2021	9.23
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#472574-MCKESSON TOOTHPASTE,	00284137	08/26/2021	57.45
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#895100-SUN MARK LIP BALM, 72	00284137	08/26/2021	57.11
950522 -5446	POINT DEFIANCE AIDS PROJECTS	#549376-MCKESSON	00284137	08/26/2021	150.00
	Total	Supplies		5446	1,978.42
950522 -5479	POINT DEFIANCE AIDS PROJECTS	#864557-CS-ADDIPACK	00284138	08/26/2021	200.62
950522 -5479	POINT DEFIANCE AIDS PROJECTS	#115896-CS-EASY TOUCH	00284138	08/26/2021	816.84
	Total	Medical Supplies		5479	1,017.46
950522 -8036	BRYANT INNOVATIONS LLC	MARQUIS STYLUS PEN WHITE/RED	00284097	08/26/2021	345.00
950522 -8036	BRYANT INNOVATIONS LLC	SET-UP 1-COLOR	00284097	08/26/2021	35.00
950522 -8036	BRYANT INNOVATIONS LLC	HAND SANITIZER SPRAY PEN .27	00284097	08/26/2021	292.50
950522 -8036	BRYANT INNOVATIONS LLC	SET-UP FULL COLOR	00284097	08/26/2021	25.00
950522 -8036	BRYANT INNOVATIONS LLC	SHIPPING	00284097	08/26/2021	40.00
	Total	Program Promotion		8036	737.50
950522 -8300	PORT HURON AREA SCHOOL DISTRIC	SSP REFERRAL CARDS	00284228	08/26/2021	90.00
950522 -8300	PORT HURON AREA SCHOOL DISTRIC	CUT	00284228	08/26/2021	3.00
950522 -8300	PORT HURON AREA SCHOOL DISTRIC	LAMINATE & TRIM	00284228	08/26/2021	17.50
	Total	Printing and Publishing		8300	110.50
		Org Key Total		950522	3,843.88
950525	Public Health Projects				
950525 -6749	VIP RESEARCH AND EVALUATION	COMM HEALTH NEEDS ASSESSMENT	00284286	08/26/2021	35,000.00
	Total	Professional Services		6749	35,000.00
		Org Key Total		950525	35,000.00
950526	Outreach & Advocacy				
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	RECOVERY CARDS	00284228	08/26/2021	8.50
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	RECOVERY FLYERS	00284228	08/26/2021	25.50
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	NAV YOUR HEALTH BROCHURES	00284228	08/26/2021	255.00
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	THC LOCATION INSERTS	00284228	08/26/2021	90.10
	Total	Printing and Publishing		8300	379.10
		Org Key Total		950526	379.10
950536	Childrens Special Hlth Svcs				
950536 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	58.72
	Total	Cellular Phone		7591	58.72
		Org Key Total		950536	58.72
950541	Adolescent Health				
950541 -5446	HENRY SCHEIN INC	#1198813-ALERE LABEL PAPER	00284166	08/26/2021	21.86

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount	
			Total	Supplies	5446	21.86
950541 -5479	HENRY SCHEIN INC	#10-991-CHOLESTECH LDX	00284166	08/26/2021	611.95	
950541 -5479	HENRY SCHEIN INC	SHIPPING	00284166	08/26/2021	2.74	
950541 -5479	HENRY SCHEIN INC	CHOLESTECH LDX CASSETTE	00284166	08/26/2021	611.95	
950541 -5479	HENRY SCHEIN INC	SHIPPING	00284166	08/26/2021	2.74	
			Total	Medical Supplies	5479	1,229.38
950541 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	0.11	
			Total	Telephone	7541	0.11
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 7/21/21	00284086	08/26/2021	77.00	
			Total	Repairs and Maintenance	8795	77.00
			Org Key Total		950541	1,328.35
950542	Mental Health Services					
950542 -5446	KERR ALBERT OFFICE SUPPLY	JUN 21 OFFICE SUPPLIES	00283645	08/05/2021	65.08	
			Total	Supplies	5446	65.08
950542 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	48.72	
			Total	Cellular Phone	7591	48.72
			Org Key Total		950542	113.80
950543	SC4 Clinic					
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00284248	08/26/2021	247.00	
			Total	Professional Services	6749	247.00
950543 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH	00284197	08/26/2021	23.19	
			Total	Repairs and Maintenance	8795	23.19
			Org Key Total		950543	270.19
950547	Capac E3					
950547 -5446	INACOMP TECHNICAL SERVICES GRO	TRANSCEIVER MODULE 1000 BASE	00283823	08/12/2021	240.00	
			Total	Supplies	5446	240.00
950547 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO ISR 4331 SUPPORT 3YR	00283823	08/12/2021	2,370.00	
950547 -7013	INACOMP TECHNICAL SERVICES GRO	CISCO CATALYST SUPPORT 3YR	00283823	08/12/2021	216.00	
			Total	Maintenance Contracts	7013	2,586.00
950547 -9480	INACOMP TECHNICAL SERVICES GRO	2 CISCO ISR 4331 W SEC LIC	00283823	08/12/2021	3,625.16	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO AC POWER CORD	00283823	08/12/2021	0.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	SECURITY LIC CISCO ISR 4330	00283823	08/12/2021	0.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	IP BASE LIC CISCO ISR 4330	00283823	08/12/2021	0.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	4G FLASH MEMORY DRIVES	00283823	08/12/2021	0.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	BLANK FACEPLATE NIM SLOT	00283823	08/12/2021	0.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO ISR 4300 SERIES UNIVERSA	00283823	08/12/2021	0.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO ISR 4300 4G DRAM	00283823	08/12/2021	0.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	ON DEMAND LIC 4300 SERIES	00283823	08/12/2021	1,054.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO AC POWER SUPPLY	00283823	08/12/2021	0.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	COMPLIANCE LIC 4330 SERIES	00283823	08/12/2021	598.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	2 CISCO CATALYST 3560 PORT IP	00283823	08/12/2021	1,708.00	
950547 -9480	INACOMP TECHNICAL SERVICES GRO	NORTH AMERICA POWER CABLE	00283823	08/12/2021	0.00	
			Total	Uncapitalized Assets < \$5,000	9480	6,985.16
			Org Key Total		950547	9,811.16
950560	Immunization Field Represntve					
950560 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	50.69	
			Total	Cellular Phone	7591	50.69
			Org Key Total		950560	50.69
950577	Emergency Prep Coord					

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284207	08/26/2021	137.37
		Total Telephone		7541	137.37
950577 -7591	AIRTOUCH CELLULAR	CHARGES 08/07/21	00283950	08/19/2021	61.34
		Total Cellular Phone		7591	61.34
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/18/21	00284120	08/26/2021	63.32
		Total Cable Television		8685	63.32
		Org Key Total		950577	262.03
950601	General Nursing				
950601 -5400	TROY DRY CLEANERS INC	JUL 21 CLEANING	00284275	08/26/2021	14.10
		Total Uniform Cleaning		5400	14.10
950601 -5446	CEDAR HILL GRAPHICS LLC	8"X2" WOOD GRAIN NAME PLATE	00284107	08/26/2021	25.00
950601 -5446	HENRY FORD MACOMB HOSPITAL	HEALTH CARE PROVIDER CARDS	00283642	08/05/2021	12.00
		Total Supplies		5446	37.00
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/08-08/07/21	00284018	08/19/2021	69.54
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284211	08/26/2021	103.54
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284207	08/26/2021	206.05
950601 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	0.65
		Total Telephone		7541	379.78
950601 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284279	08/26/2021	7.96
		Total Postage/Freight		7723	7.96
950601 -8795	BIO MED LLC	MEDICAL WASTE RMVL	00284086	08/26/2021	374.00
		Total Repairs and Maintenance		8795	374.00
		Org Key Total		950601	812.84
950602	Immunizations				
950602 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES	00284187	08/26/2021	1.90
950602 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES	00284188	08/26/2021	62.92
950602 -7228	OXFORD IMMUNOTEC INC	HEALTH SERVICES	00284231	08/26/2021	75.03
		Total Health Services		7228	139.85
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/21	00284207	08/26/2021	137.37
950602 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	4.98
950602 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283688	08/05/2021	1.31
		Total Telephone		7541	143.66
950602 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/21	00283573	08/05/2021	36.01
		Total Cellular Phone		7591	36.01
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284053	08/19/2021	3.97
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284053	08/19/2021	5.08
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00284052	08/19/2021	13.07
		Total Postage/Freight		7723	22.12
950602 -8036	EIGHTH DAY MEDIA LLC	VACCINATEME DOMAIN RNWL	00284148	08/26/2021	25.00
		Total Program Promotion		8036	25.00
		Org Key Total		950602	366.64
952118	Delinquent Tax Rolls 2018				
952118 -1508	ALGONAC COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00283745	08/12/2021	2,007.17
952118 -1508	EAST CHINA SCHOOL DISTRICT	2018 SCHOOL OP DENIAL	00283793	08/12/2021	1,247.41
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL	00283862	08/12/2021	2,955.21
952118 -1508	RICHMOND COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00283867	08/12/2021	803.10
		Total Taxes Receivable-Delinqnt-Real		1508	7,012.89
		Org Key Total		952118	7,012.89
952119	Delinquent Tax Rolls 2019				
952119 -1508	ALGONAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00283745	08/12/2021	2,028.36

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL	00283793	08/12/2021	2,391.55
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL	00283862	08/12/2021	3,014.20
952119 -1508	RICHMOND COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00283867	08/12/2021	822.36
		Total	Taxes Receivable-Delinqnt-Real		1508
		Org Key Total		952119	8,256.47
952120	Delinquent Tax Rolls 2020				
952120 -1508	ALGONAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00283745	08/12/2021	2,122.41
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00283793	08/12/2021	2,555.30
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	2020 SCHOOL OP DENIAL	00283862	08/12/2021	3,968.77
952120 -1508	RICHMOND COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00283867	08/12/2021	837.99
952120 -1508	TOWNSHIP OF LYNN MICHIGAN	MAR 2020 CHARGEBACK	00283720	08/05/2021	643.65
		Total	Taxes Receivable-Delinqnt-Real		1508
		Org Key Total		952120	10,128.12
954003	Gas Collection and Control Sys				
954003 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL SOLAR FLARE	00283693	08/05/2021	217.50
		Total	Repairs and Maintenance		8795
		Org Key Total		954003	217.50
954009	Leachate Collection Main Syste				
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 8	00283693	08/05/2021	1,884.90
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL AST PUMPS	00283693	08/05/2021	3,191.85
		Total	Repairs and Maintenance		8795
		Org Key Total		954009	5,076.75
954022	Bioreactor Project				
954022 -5446	VIRGINIA RUBBER CORPORATION	PARTS/SUPPLIES	00284287	08/26/2021	1,968.31
954022 -5446	VIRGINIA RUBBER CORPORATION	PARTS/SUPPLIES	00284287	08/26/2021	3,412.22
		Total	Supplies		5446
954022 -8647	DTE ENERGY	CHARGES 05/29-06/29/21	00283622	08/05/2021	138.61
954022 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	189.11
		Total	Electric Utility		8647
954022 -8663	SEMCO ENERGY	CHARGES 06/29-07/28/21	00283874	08/12/2021	15.47
954022 -8663	SEMCO ENERGY	CHARGES 06/29-07/28/21	00283874	08/12/2021	36.23
		Total	Gas Utility		8663
954022 -8795	SHIRKEY ELECTRIC CO INC	BUILD SCAFFOLDING/INST SFT EQU	00283693	08/05/2021	788.75
954022 -8795	SHIRKEY ELECTRIC CO INC	GROUND FRAC TANK	00283693	08/05/2021	900.75
954022 -8795	SHIRKEY ELECTRIC CO INC	INSTLL PLUMBING FRAC TANK	00283693	08/05/2021	2,118.62
		Total	Repairs and Maintenance		8795
954022 -8977	UNITED RENTALS NORTH AMERICA I	SEPTAGE CLARIFIER PROJECT	00283725	08/05/2021	14,250.00
		Total	Equipment Rental		8977
		Org Key Total		954022	23,818.07
954024	Leachate Pretreatment System				
954024 -5446	POLYDYNE INC	FLOFOAM D625	00283861	08/12/2021	2,116.00
954024 -5446	PVS NOLWOOD CHEMICALS INC	SDM HYDROXIDE CAUST BEADS	00283679	08/05/2021	483.00
		Total	Supplies		5446
954024 -8647	DTE ENERGY	CHARGES 06/25-07/26/21	00283617	08/05/2021	5,169.39
954024 -8647	DTE ENERGY	CHARGES 06/30-07/29/21	00283788	08/12/2021	1,944.44
		Total	Electric Utility		8647
954024 -8795	HP ELECTRIC MOTOR INC	EFFLUENT PUMP REPAIR	00284171	08/26/2021	4,582.43
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00283847	08/12/2021	5,817.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00283847	08/12/2021	3,177.06
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00284218	08/26/2021	2,630.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00284218	08/26/2021	8,361.90
		Total	Repairs and Maintenance	8795	24,568.89
954024 -9480	PUMPS OF OKLAHOMA INC	2 PUMP ENDSGROUND FOS	00283677	08/05/2021	1,943.75
954024 -9480	PUMPS OF OKLAHOMA INC	TWO 1.5HP 460V 3PH ENV MOTORS	00283677	08/05/2021	1,856.00
954024 -9480	PUMPS OF OKLAHOMA INC	50FT W GROUND CPE/XLP WIRE	00283677	08/05/2021	554.46
954024 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00283677	08/05/2021	93.64
		Total	Uncapitalized Assets < \$5,000	9480	4,447.85
		Org Key Total		954024	38,729.57
954026	Bioreactor Phase II				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR	00283990	08/19/2021	45,016.55
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00283990	08/19/2021	-450.17
		Total	Professional Services	6749	44,566.38
		Org Key Total		954026	44,566.38
954030	Cell 8 Construction				
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C GEO CLAYLINER, MEMBRANE	00284031	08/19/2021	182,442.85
		Total	Land Improvements	9521	182,442.85
		Org Key Total		954030	182,442.85
955218	Delinquent Tax Sales 2018				
955218 -6749	TRUSCOTT, CHARLES W	EVICTON 1109 UNION	00284276	08/26/2021	2,085.00
955218 -6749	TRUSCOTT, CHARLES W	EVICTON 2506 DIVISION	00284276	08/26/2021	1,567.00
		Total	Professional Services	6749	3,652.00
955218 -8795	CITY OF ST CLAIR MICHIGAN	MOWING	00283979	08/19/2021	128.17
955218 -8795	NOBLE LOCK SERVICES	REKEY 1109 UNION	00284221	08/26/2021	145.00
955218 -8795	SP GATES CONSTRUCTION LLC	SECURE 2005 BRAIDWOOD	00283697	08/05/2021	960.00
		Total	Repairs and Maintenance	8795	1,233.17
		Org Key Total		955218	4,885.17
955219	Delinquent Tax Sales 2019				
955219 -6749	TITLE CHECK LLC	AUG 21 ADMIN FEE 2019 TAX CY	00284263	08/26/2021	4,349.59
		Total	Professional Services	6749	4,349.59
		Org Key Total		955219	4,349.59
960001	FIA Building Lease Maintenance				
960001 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00284200	08/26/2021	34.00
960001 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00284200	08/26/2021	20.00
		Total	Employer Provided Uniforms	5398	54.00
960001 -8647	DTE ENERGY	CHARGES 06/28-07/21/21	00283618	08/05/2021	37,418.84
960001 -8647	DTE ENERGY	CHARGES 07/01-07/31/21	00283785	08/12/2021	742.01
960001 -8647	DTE ENERGY	CHARGES 07/13-08/10/21	00283936	08/19/2021	41.99
		Total	Electric Utility	8647	38,202.84
960001 -8663	SEMCO ENERGY	CHARGES 07/01-07/30/21	00283943	08/19/2021	3,695.67
		Total	Gas Utility	8663	3,695.67
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 06/20-07/20/21	00283600	08/05/2021	2,758.29
		Total	Water/Sewer Utility	8680	2,758.29
960001 -8795	ENERCO CORP	AUG 21 WATER TREATMENT SRVCS	00284150	08/26/2021	257.50
960001 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00284016	08/19/2021	1,708.75
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 WASTE RMVL HAUL ADMIN	00284055	08/19/2021	114.71
		Total	Repairs and Maintenance	8795	2,080.96
		Org Key Total		960001	46,791.76
960004	Jail Building Maintenance				
960004 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00284200	08/26/2021	51.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
960004 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00284200	08/26/2021	27.00
960004 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00284200	08/26/2021	80.00
	Total	Employer Provided Uniforms		5398	158.00
960004 -8795	ENERCO CORP	AUG 21 WATER TREATMENT SRVCS	00284150	08/26/2021	257.50
960004 -8795	METRO CONTROLS INC	MAINT INSPECTION CHILLER	00284016	08/19/2021	1,708.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 21 CARDBOARD BOX RECY SOIC	00284055	08/19/2021	120.26
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 7/22/21	00283918	08/12/2021	268.33
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 8/05/21	00284290	08/26/2021	268.33
	Total	Repairs and Maintenance		8795	2,623.17
960004 -8977	GREENLEAF COMPACTION INC	AUG 21 COMPACTOR LEASE PMT	00283728	08/05/2021	225.00
	Total	Equipment Rental		8977	225.00
		Org Key Total		960004	3,006.17
990017	Dist Ct Crime Victims Fund				
990017 -2225	STATE OF MICHIGAN	JUL 21 CRIME VCT RTS FUND	00283885	08/12/2021	12,105.21
	Total	Due to State of Michigan		2225	12,105.21
		Org Key Total		990017	12,105.21
990020	State Consrvtn Cst,fee,liquidtn				
990020 -2225	STATE OF MICHIGAN	JUL 21 JUDGMENT FEE	00283885	08/12/2021	10.00
	Total	Due to State of Michigan		2225	10.00
		Org Key Total		990020	10.00
990030	Drivr License Reinstatmnt Fees				
990030 -2225	STATE OF MICHIGAN	JUL 21 DEPT OF ST FAC/FCJ	00283885	08/12/2021	1,875.00
	Total	Due to State of Michigan		2225	1,875.00
		Org Key Total		990030	1,875.00
990042	State Court Fund				
990042 -2225	STATE OF MICHIGAN	JUL 21 STATE CT FUND	00283885	08/12/2021	2,440.20
	Total	Due to State of Michigan		2225	2,440.20
		Org Key Total		990042	2,440.20
990060	Civil Filing Fee - District Ct				
990060 -2225	STATE OF MICHIGAN	JUL 21 CIV FIL FEE FUND	00283885	08/12/2021	18,291.00
990060 -2225	STATE OF MICHIGAN	JUL 21 JUD ELEC FIL FUND	00283885	08/12/2021	4,810.00
	Total	Due to State of Michigan		2225	23,101.00
		Org Key Total		990060	23,101.00
990061	Justice System - Disrict Court				
990061 -2225	STATE OF MICHIGAN	JUL 21 JUSTICE SYSTEM FUND	00283885	08/12/2021	44,186.00
	Total	Due to State of Michigan		2225	44,186.00
		Org Key Total		990061	44,186.00
990063	MIDC-Partial Indigent Fees				
990063 -2225	STATE OF MICHIGAN	JUL 21 LIDC	00283887	08/12/2021	380.80
	Total	Due to State of Michigan		2225	380.80
		Org Key Total		990063	380.80
990106	Probate Court Shared Fees				
990106 -2225	STATE OF MICHIGAN	JUN 21 SHARED FEES	00283706	08/05/2021	5,401.12
990106 -2225	STATE OF MICHIGAN	JUL 21 SHARED FEES	00284250	08/26/2021	1,588.61
	Total	Due to State of Michigan		2225	6,989.73
		Org Key Total		990106	6,989.73
990142	State Court Fnd-prtn of cvlfee				
990142 -2225	STATE OF MICHIGAN	JUN 21 STATE CT FUND	00283706	08/05/2021	825.00
990142 -2225	STATE OF MICHIGAN	JUL 21 STATE CT FUND	00284250	08/26/2021	1,005.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Due to State of Michigan	2225	1,830.00
		Org Key Total		990142	1,830.00
990144	District Ct Juror Comp Reimb				
990144 -2225	STATE OF MICHIGAN	JUL 21 DRIV LIC CLEARANCE FEE	00283885	08/12/2021	1,852.50
		Total	Due to State of Michigan	2225	1,852.50
		Org Key Total		990144	1,852.50
990146	Circuit Ct Juror Comp Reimb				
990146 -2225	STATE OF MICHIGAN	JUL 21 JUROR COMP REIMB	00283705	08/05/2021	475.00
		Total	Due to State of Michigan	2225	475.00
		Org Key Total		990146	475.00
990237	Crime Victims Rights Fund				
990237 -2225	STATE OF MICHIGAN	JUL 21 CRIME VCT RTS FUND	00283705	08/05/2021	3,451.05
		Total	Due to State of Michigan	2225	3,451.05
		Org Key Total		990237	3,451.05
990242	State Court Fnd-prtn of cvlfee				
990242 -2225	STATE OF MICHIGAN	JUL 21 STATE CT FUND	00283705	08/05/2021	4,613.03
		Total	Due to State of Michigan	2225	4,613.03
		Org Key Total		990242	4,613.03
990260	Civil Filing Fee - Circuit Ct				
990260 -2225	STATE OF MICHIGAN	JUL 21 CIV FIL FEE FUND	00283705	08/05/2021	8,211.00
		Total	Due to State of Michigan	2225	8,211.00
		Org Key Total		990260	8,211.00
990261	Justice System - Circuit Ct				
990261 -2225	STATE OF MICHIGAN	JUL 21 JUSTICE SYSTEM FUND	00283705	08/05/2021	489.00
		Total	Due to State of Michigan	2225	489.00
		Org Key Total		990261	489.00
990390	Livescan Fingerprint Fees				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00283945	08/19/2021	43.25
		Total	Due to State of Michigan	2225	43.25
		Org Key Total		990390	43.25
990437	Crime Victims Rights Fund				
990437 -2225	STATE OF MICHIGAN	JUL 21 CRIME VCT RTS FUND	00283704	08/05/2021	67.75
		Total	Due to State of Michigan	2225	67.75
		Org Key Total		990437	67.75
990460	Civil Filing Fee Probate Ct				
990460 -2225	STATE OF MICHIGAN	JUN 21 CIV FIL FEE FUND	00283706	08/05/2021	11,214.00
990460 -2225	STATE OF MICHIGAN	JUL 21 CIV FIL FEE FUND	00283704	08/05/2021	595.00
990460 -2225	STATE OF MICHIGAN	JUL 21 CIV FIL FEE FUND	00284250	08/26/2021	6,838.00
		Total	Due to State of Michigan	2225	18,647.00
		Org Key Total		990460	18,647.00
990461	Justice System Fund Probate				
990461 -2225	STATE OF MICHIGAN	JUL 21 JUSTICE SYSTEM FUND	00283704	08/05/2021	308.00
		Total	Due to State of Michigan	2225	308.00
		Org Key Total		990461	308.00
990462	Electronic Filing System Fee				
990462 -2225	STATE OF MICHIGAN	JUL 21 JUD ELEC FIL FUND	00283705	08/05/2021	1,700.00
		Total	Due to State of Michigan	2225	1,700.00
		Org Key Total		990462	1,700.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990463	Judicial Electronic Filing Fee				
990463 -2225	STATE OF MICHIGAN	JUN 21 JUD ELEC FIL FUND	00283706	08/05/2021	1,900.00
990463 -2225	STATE OF MICHIGAN	JUL 21 JUD ELEC FIL FUND	00283704	08/05/2021	125.00
990463 -2225	STATE OF MICHIGAN	JUL 21 JUD ELEC FIL FUND	00284250	08/26/2021	1,150.00
		Total	Due to State of Michigan	2225	3,175.00
			Org Key Total	990463	3,175.00
990464	MIDC-Partial Indigent Fees				
990464 -2225	STATE OF MICHIGAN	JUL 21 LIDC	00283886	08/12/2021	1,084.56
		Total	Due to State of Michigan	2225	1,084.56
			Org Key Total	990464	1,084.56
990506	Notary Fees				
990506 -2225	STATE OF MICHIGAN	JUL 21 NOTARY ED & TRN FUND	00283703	08/05/2021	60.00
		Total	Due to State of Michigan	2225	60.00
			Org Key Total	990506	60.00
990515	Concealed Weapon New				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00283708	08/05/2021	5,772.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00283708	08/05/2021	2,686.00
		Total	Due to State of Michigan	2225	8,458.00
			Org Key Total	990515	8,458.00
990748	Transfer tax collected				
990748 -2225	STATE OF MICHIGAN	JUL 21 STATE TRANSFER TAX	00283888	08/12/2021	611,280.00
		Total	Due to State of Michigan	2225	611,280.00
			Org Key Total	990748	611,280.00
			Grand Total		5,036,228.18

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 August 12, 2021

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

101136 72nd District Court			
	8/7/2021	BANKSON, S. KEITH	49.29
	Total	5394 Employee Mileage Reimbursement	49.29
TOTAL 72ND DISTRICT COURT			49.29

101138 Courthouse Security			
	8/7/2021	STIERS, LONNIE H	334.88
	Total	5394 Employee Mileage Reimbursement	334.88
TOTAL COURTHOUSE SECURITY			334.88

101149 Family Divison-Circuit Court			
	8/7/2021	PHILLIPS-SCHROLL, LAURA J	50.40
	Total	5394 Employee Mileage Reimbursement	50.40
TOTAL FAMILY DIVISON-CIRCUIT COURT			50.40

101153 District Court - Probation			
	8/7/2021	BEAUPARLAND, DONALD R	150.08
	8/7/2021	CARMONA, CARLOS	26.88
	8/7/2021	EVERITT, JOHNATHAN W	13.44
	8/7/2021	GURNSEY, FALICIA L	62.72
	8/7/2021	MCCLELLAN, ASHLEY R	16.80
	Total	5394 Employee Mileage Reimbursement	269.92
TOTAL DISTRICT COURT - PROBATION			269.92

101191 Elections			
	8/7/2021	BOLDYREFF, WLADIMIR E.	6.72
	8/7/2021	DICKINSON, RACHAEL A.	2.24
	8/7/2021	WILLIAMS, YVONNE J	3.36
	Total	5394 Employee Mileage Reimbursement	12.32
TOTAL ELECTIONS			12.32

101225 Equalization			
	8/7/2021	LOSHAW, WENDY D	160.72

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	8/7/2021	SEARS, JUSTIN R.	238.56
Total	5394	Employee Mileage Reimbursement	399.28
	8/7/2021	SEARS, JUSTIN R.	207.00
Total	5396	Employee Travel	207.00
	8/7/2021	SEARS, JUSTIN R.	37.00
Total	5397	Employee Meals	37.00
TOTAL	EQUALIZATION		643.28

101229 Prosecuting Attorney

	8/7/2021	LAMAY, JULIE A	22.40
Total	5394	Employee Mileage Reimbursement	22.40
TOTAL	PROSECUTING ATTORNEY		22.40

101265 Buildings and Grounds

	8/7/2021	BONCZAR, WALTER A	133.28
	8/7/2021	CORNWELL, GERALD D.	14.90
	8/7/2021	SWEENEY, WILLIAM D	25.76
Total	5394	Employee Mileage Reimbursement	173.94
TOTAL	BUILDINGS AND GROUNDS		173.94

101275 Drain Commissioner

	8/7/2021	GOODRICH, DENISE L	362.88
Total	5394	Employee Mileage Reimbursement	362.88
	8/7/2021	GOODRICH, DENISE L	78.00
Total	5397	Employee Meals	78.00
TOTAL	DRAIN COMMISSIONER		440.88

101351 Corrections/Jail

	8/7/2021	WATSON, DAVID	189.00
Total	5397	Employee Meals	189.00
TOTAL	CORRECTIONS/JAIL		189.00

101400 Planning Commission

	8/7/2021	MCEMBER, CHRISTINA M	8.23
Total	5394	Employee Mileage Reimbursement	8.23

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
TOTAL		PLANNING COMMISSION	8.23

101661 Public Guardian

8/7/2021	HARRISON, LINDSEY L.	81.20
8/7/2021	HUNT, DANIELLE R.	78.40
8/7/2021	MALONE, JOCELYN R	169.12
Total	5394 Employee Mileage Reimbursement	328.72

TOTAL	PUBLIC GUARDIAN	328.72

208751 Recreation/Parks

8/7/2021	COOPER, JOHN PHILIP	30.00
8/7/2021	FOSTER, WILLIAM M.	30.00
8/7/2021	HANNERS, MELISSA M	30.00
8/7/2021	KUSCH, GEOFFRY D	30.00
8/7/2021	LETO, PETE G	30.00
8/7/2021	WALLIS, TERREL B.	30.00
Total	5050 Salaries/Wages Appointed Official	180.00

8/7/2021	COOPER, JOHN PHILIP	9.52
8/7/2021	FOSTER, WILLIAM M.	32.14
8/7/2021	HANNERS, MELISSA M	17.70
8/7/2021	KUSCH, GEOFFRY D	4.14
8/7/2021	LETO, PETE G	17.25
8/7/2021	WALLIS, TERREL B.	42.67
Total	5394 Employee Mileage Reimbursement	123.42

TOTAL	RECREATION/PARKS	303.42

230172 MIDC-Admin

8/7/2021	TURNER, KELLY M	210.22
Total	5394 Employee Mileage Reimbursement	210.22

TOTAL	MIDC-ADMIN	210.22

268792 Other Library Activities-Millage

8/7/2021	RHODES, AMY P	180.32
Total	5394 Employee Mileage Reimbursement	180.32

TOTAL	OTHER LIBRARY ACTIVITIES-MILLAGE	180.32

278672 Agency on Aging

8/7/2021	CARRELL, KARYNN E	30.00

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	8/7/2021	COOPER, DIANE M	30.00
	8/7/2021	JONES, KRISTAL L.	30.00
	8/7/2021	SCHMITT, LINDA J	30.00
	8/7/2021	WALLIS, JUDITH A. T.	30.00
	8/7/2021	WASILCO, CAROLANN	30.00
Total	5050	Salaries/Wages Appointed Official	180.00
	8/7/2021	CARRELL, KARYNN E	6.72
	8/7/2021	COOPER, DIANE M	0.84
	8/7/2021	JONES, KRISTAL L.	6.72
	8/7/2021	SCHMITT, LINDA J	32.48
	8/7/2021	WALLIS, JUDITH A. T.	28.56
	8/7/2021	WASILCO, CAROLANN	32.48
Total	5394	Employee Mileage Reimbursement	107.80
TOTAL	AGENCY ON AGING		287.80

292664 In-Home Care - Child Care

	8/7/2021	SLONE, PATRICK D.	259.84
Total	5394	Employee Mileage Reimbursement	259.84
TOTAL	IN-HOME CARE - CHILD CARE		259.84

292668 Day Treatment/Night Watch

	8/7/2021	CARMICHAEL, MISTY L	15.12
Total	5394	Employee Mileage Reimbursement	15.12
TOTAL	DAY TREATMENT/NIGHT WATCH		15.12

295682 Veterans Millage

	8/7/2021	SMITH, CHRIS	490.56
Total	5394	Employee Mileage Reimbursement	490.56
TOTAL	VETERANS MILLAGE		490.56

940026 Columbus County Park

	8/7/2021	KENNER, NATHAN D.	43.00
Total	7700	Licenses, Permits & Fees	43.00
TOTAL	COLUMBUS COUNTY PARK		43.00

950101 Agency Support

	8/7/2021	LAND, LINDA M.	29.68

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5394	Employee Mileage Reimbursement	29.68
TOTAL	AGENCY SUPPORT		29.68

950200 Environmental Health

8/7/2021	BARKER, SCOTT M	332.64
8/7/2021	CAMERON, LOWELL S	460.32
8/7/2021	FAUST, SHERI J.	100.24
8/7/2021	FRENDT, KATIE L	516.88
8/7/2021	MALCOLM, MICHAEL J.	468.72
8/7/2021	MCNEILL, KEVIN J	80.64
Total	5394 Employee Mileage Reimbursement	1,959.44
TOTAL	ENVIRONMENTAL HEALTH	1,959.44

950201 Food

8/7/2021	DEY, MICHAEL G.	382.48
8/7/2021	SHINN, KERI A.	89.60
Total	5394 Employee Mileage Reimbursement	472.08
TOTAL	FOOD	472.08

950213 Beach Monitoring

8/7/2021	CARROLL, BRENDAN J	294.00
Total	5394 Employee Mileage Reimbursement	294.00
TOTAL	BEACH MONITORING	294.00

950218 Zika Mosquito Virus

8/7/2021	CARROLL, BRENDAN J	135.52
Total	5394 Employee Mileage Reimbursement	135.52
TOTAL	ZIKA MOSQUITO VIRUS	135.52

950219 Health Department COVID

8/7/2021	CARROLL, BRENDAN J	3.36
8/7/2021	WHITEHEAD, CHRISTINE M	7.28
Total	5394 Employee Mileage Reimbursement	10.64
TOTAL	HEALTH DEPARTMENT COVID	10.64

950522 Harm Reduction

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	8/7/2021	MUMA, LAURYN	102.48
Total	5394	Employee Mileage Reimbursement	102.48
TOTAL	HARM REDUCTION		102.48

950560 Immunization Field Represntve

	8/7/2021	CZUBACHOWSKI, KEVIN M	1,264.48
Total	5394	Employee Mileage Reimbursement	1,264.48
	8/7/2021	CZUBACHOWSKI, KEVIN M	33.50
Total	5396	Employee Travel	33.50
TOTAL	IMMUNIZATION FIELD REPRESNTVE		1,297.98

950577 Emergency Prep Coord

	8/7/2021	AINSWORTH, MICHELE D.	26.88
Total	5394	Employee Mileage Reimbursement	26.88
TOTAL	EMERGENCY PREP COORD		26.88

950601 General Nursing

	8/7/2021	WHITEHEAD, CHRISTINE M	33.60
Total	5394	Employee Mileage Reimbursement	33.60
TOTAL	GENERAL NURSING		33.60

Total Employee Expense Reimbursements	8,675.84

Employee Expense Reimbursement Detail

For Payroll: Thursday August 26, 2021

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

101101	Board of Commissioners

	8/21/2021	BOHM, JEFFREY L	472.64
	Total	5394 Employee Mileage Reimbursement	472.64
TOTAL BOARD OF COMMISSIONERS			472.64

101136	72nd District Court

	8/21/2021	BANKSON, S. KEITH	24.64
	Total	5394 Employee Mileage Reimbursement	24.64
TOTAL 72ND DISTRICT COURT			24.64

101148	Probate Court

	8/21/2021	HEPINSTALL, JACQUELINE H	288.96
	Total	5394 Employee Mileage Reimbursement	288.96
TOTAL PROBATE COURT			288.96

101153	District Court - Probation

	8/21/2021	BEAUPARLAND, DONALD R	129.92
	8/21/2021	CARMONA, CARLOS	44.80
	8/21/2021	FISCHER, PAIGE A.	56.56
	8/21/2021	GODINEZ, NICHOLAS J	80.64
	8/21/2021	MCCLELLAN, ASHLEY R	20.16
	Total	5394 Employee Mileage Reimbursement	332.08
	8/21/2021	GURNSEY, FALICIA L	28.79
	Total	5446 Office Supplies	28.79
TOTAL DISTRICT COURT - PROBATION			360.87

101225	Equalization

	8/21/2021	DIAZ, JEANNIE L	401.52
	8/21/2021	DOVE, JEREMY P.	124.54
	Total	5394 Employee Mileage Reimbursement	526.06
	8/21/2021	DIAZ, JEANNIE L	118.00
	Total	5397 Employee Meals	118.00

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
TOTAL	EQUALIZATION		644.06
101257 Cooperative Extension			
	8/21/2021	FUSEE, VALERIE J	129.02
Total	5394	Employee Mileage Reimbursement	129.02
TOTAL	COOPERATIVE EXTENSION		129.02
101259 Information Technology			
	8/21/2021	WILSON, BLAINE E	198.24
Total	5394	Employee Mileage Reimbursement	198.24
TOTAL	INFORMATION TECHNOLOGY		198.24
101301 Sheriff			
	8/21/2021	STEVENS, ERIC J	164.00
Total	5397	Employee Meals	164.00
TOTAL	SHERIFF		164.00
101325 Communications/Radio			
	8/21/2021	BRICKER, TINA M.	29.79
Total	5394	Employee Mileage Reimbursement	29.79
TOTAL	COMMUNICATIONS/RADIO		29.79
101331 Marine Law Enforcement			
	8/21/2021	KING, MATHEW J	18.74
Total	5398	Employer Provided Uniforms	18.74
	8/21/2021	DRUMMOND, JOEL H.	115.00
Total	7700	Licenses, Permits & Fees	115.00
TOTAL	MARINE LAW ENFORCEMENT		133.74
230172 MIDC-Admin			
	8/21/2021	TURNER, KELLY M	210.22
Total	5394	Employee Mileage Reimbursement	210.22
TOTAL	MIDC-ADMIN		210.22
268792 Other Library Activities-Millage			

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	8/21/2021	JUDD, DAWN MARIE	343.28
	8/21/2021	ROBB, ANNETTE	94.08
	8/21/2021	SWEGLES, AIDAN R	314.72
Total	5394	Employee Mileage Reimbursement	752.08
TOTAL	OTHER LIBRARY ACTIVITIES-MILLAGE		752.08

517526 Sanitary Landfill

	8/21/2021	CUMMINGS, REBECCA L	25.20
Total	5394	Employee Mileage Reimbursement	25.20
TOTAL	SANITARY LANDFILL		25.20

731237 Retirement Board

	8/21/2021	BLUMERICH, WILLIAM L	30.00
	8/21/2021	HERPEL, ALFRED W	30.00
	8/21/2021	OLDFORD JR., WILLIAM G	30.00
Total	5050	Salaries/Wages Appointed Official	90.00
	8/21/2021	BLUMERICH, WILLIAM L	31.36
	8/21/2021	HERPEL, ALFRED W	13.44
	8/21/2021	OLDFORD JR., WILLIAM G	13.44
Total	5394	Employee Mileage Reimbursement	58.24
TOTAL	RETIREMENT BOARD		148.24

950101 Agency Support

	8/21/2021	MORGAN, DEBORAH S.	42.56
Total	5394	Employee Mileage Reimbursement	42.56
TOTAL	AGENCY SUPPORT		42.56

950201 Food

	8/21/2021	STANBRIDGE, LINDA	171.36
Total	5394	Employee Mileage Reimbursement	171.36
TOTAL	FOOD		171.36

950213 Beach Monitoring

	8/21/2021	CARROLL, BRENDAN J	218.96
Total	5394	Employee Mileage Reimbursement	218.96
TOTAL	BEACH MONITORING		218.96

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
950218 Zika Mosquito Virus			
	8/21/2021	CARROLL, BRENDAN J	155.12
Total	5394	Employee Mileage Reimbursement	155.12
TOTAL	ZIKA MOSQUITO VIRUS		155.12
950219 Health Department COVID			
	8/21/2021	COLLINS, ASHLEY J	92.90
	8/21/2021	COPENHAGEN, BAILEE	8.06
	8/21/2021	TODARO, BARBARA M.	80.64
Total	5394	Employee Mileage Reimbursement	181.60
TOTAL	HEALTH DEPARTMENT COVID		181.60
950513 Maternal Infant Health			
	8/21/2021	BAKER, KELLY M.	127.96
	8/21/2021	DENTON, DEBRA J.	43.68
	8/21/2021	KERSZYKOWSKI, BERDETTA J	220.75
	8/21/2021	SMITH, COLLEEN L.	146.22
Total	5394	Employee Mileage Reimbursement	538.61
TOTAL	MATERNAL INFANT HEALTH		538.61
950520 WIC Program			
	8/21/2021	PAULL, REBECCA M	41.78
Total	5394	Employee Mileage Reimbursement	41.78
TOTAL	WIC PROGRAM		41.78
950536 Childrens Special Hlth Servcs			
	8/21/2021	THOMPSON, CHELSEY L	179.42
Total	5394	Employee Mileage Reimbursement	179.42
TOTAL	CHILDRENS SPECIAL HLTH SERVCS		179.42
950541 Adolescent Health			
	8/21/2021	COPENHAGEN, BAILEE	40.16
	8/21/2021	FOLEY, ELIZABETH K	61.26
	8/21/2021	GIELEGHEM, HEATHER M	18.48
	8/21/2021	KOEPF, CYNTHIA A.	16.80
Total	5394	Employee Mileage Reimbursement	136.70

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
TOTAL ADOLESCENT HEALTH			136.70
950543 SC4 Clinic			
	8/21/2021	RHODY, TERRY L.	16.80
Total	5394	Employee Mileage Reimbursement	16.80
TOTAL SC4 CLINIC			16.80
Total Employee Expense Reimbursements			5,264.61

Blue Water Convention Center
General Ledger
For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: 1) IDs from 10001-000 to 10001-000. Report order is by ID. Report is printed

Blue Water Convention Center
Check Ledger

For Eight Months Ending

August 31, 2021

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	8/1/21			Beginning Balance			30,002.53
10001-000	Cash - Operating	8/2/21	3802	CDJ	TEI Condominium Association		3,700.00	
10001-000	Cash - Operating	8/3/21	8/3/21 benefits	CDJ	Benefit Trust		9,556.69	
10001-000	Cash - Operating	8/5/21	PR 31 07/30/2	CDJ	ADP		6,746.67	
10001-000	Cash - Operating	8/5/21	PR 31 07/30/2	CDJ	ADP		2,280.00	
10001-000	Cash - Operating	8/5/21	PR 31 07/30/2	CDJ	ADP		63.86	
10001-000	Cash - Operating	8/6/21	8/6/21 Marsh	CDJ	Marsh USA Inc		1,379.00	
10001-000	Cash - Operating	8/10/21	8/10/21 comca	CDJ	Comcast		291.85	
10001-000	Cash - Operating	8/10/21	8/10/21	CDJ	Spectacor 401K		1,378.44	
10001-000	Cash - Operating	8/12/21	3803	CDJ	ATT		84.12	
10001-000	Cash - Operating	8/12/21	3804	CDJ	Chef Chris Catering LLC		300.00	
10001-000	Cash - Operating	8/12/21	3805	CDJ	Chef Mikes Catering LLC		1,795.00	
10001-000	Cash - Operating	8/12/21	3806	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	8/12/21	3807	CDJ	Freighters		22,896.00	
10001-000	Cash - Operating	8/12/21	3808	CDJ	Gene Giacumbo		500.16	
10001-000	Cash - Operating	8/12/21	3809	CDJ	National Hospitality Institute		240.00	
10001-000	Cash - Operating	8/12/21	3810	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	8/12/21	3811	CDJ	SMG		6,848.68	
10001-000	Cash - Operating	8/12/21	3812	CDJ	John P O'Sullivan Distributing		84.45	
10001-000	Cash - Operating	8/12/21	20210812Repl	GENJ	8/12/21 Replenishme	58,270.32		
10001-000	Cash - Operating	8/13/21	PR 07/23/21	CDJ	SPECT MGM Flex		16.54	
10001-000	Cash - Operating	8/19/21	PR 33 08/13/2	CDJ	ADP		7,106.59	
10001-000	Cash - Operating	8/19/21	PR 33 08/13/2	CDJ	ADP		153.33	
10001-000	Cash - Operating	8/19/21	PR 33 08/13/2	CDJ	ADP		2,385.09	
10001-000	Cash - Operating	8/27/21	8/13/21	CDJ	Spectacor 401K		1,438.14	
10001-000	Cash - Operating	8/30/21	8/30/21 semco	CDJ	Semco Energy		65.83	
10001-000	Cash - Operating	8/31/21	20210831	GENJ	8/31/21 Replenishme	11,165.52		
10001-000	Cash - Operating	8/31/21	202108 Interes	GENJ	8/2021 bank interest	2.33		
10001-000	Cash - Operating				Current Period Chang	69,438.17	69,438.37	-0.20
		8/31/21			Ending Balance			30,002.33

Board of Canvassers Appointments

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Board of Canvassers_Democratic Nominees	9/1/2021	Cover Memo
📎	Board of Canvassers_Republican Nominees	9/1/2021	Cover Memo
📎	Board of Canvassers Roster	9/1/2021	Cover Memo

Democrat nominees for Board of Canvassers.

From: Jim Frank
Sent: Monday, August 30, 2021 5:41 PM
To: Rhein, Deborah E
Subject: Re: Board of Canvassers

Good morning, Ms. Rhein.

I have three names of nominees for the Canvassing Board in order of our preference:

1. Our preferred candidate:
Rachel Dickinson
1220 Russell Court
Port Huron, MI 48060
oneforall0814@yahoo.com
810-434-5309

2. Our second nominee and alternate if Rachel is picked:
Delores Johnson
2912 Golden Crest Court, Apt. 137 Port Huron, MI. 48060 810-394-6022
johnsond310@aol.com

3. Our third nominee and second alternate if possible:
Patricia A. Frank
6249 Wildrose Ln
Burtchville, MI 48059
810-300-2459
trixie8865@gmail.com

If you have any questions, please let me know.

Best,

Jim Frank
Chair of St. Clair County Democratic Party
810-300-2459
michiganbogman@gmail.com
sccdemsmi@gmail.com



St. Clair County Republican Party
P. O. Box 611695
Port Huron, Michigan
48060



August 27, 2021

Jay DeBoyer
St Clair County Clerk
201 McMoran
Port Huron, Michigan
48060

Dear Clerk DeBoyer,

The three nominees for Board of Canvassers are:

Deem Boldyreff
340 5th Street
Marysville 48040
810-364-7482

Cathy Capone
4084 Violet
St Clair Township 48079
810-357-1029

Mike Matzka
3125 Mt Vernon Road
Port Huron 48060
419-215-8765

All three would be very good on the Board of Canvassers. However, experience counts. Deem Boldyreff has many years of experience regarding election procedures, therefore he is my preference.

Sincerely,


Helen Hermes, Chairwoman
St Clair County Republican Party

Boards and Commissions Committee Report

Board of Canvassers

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Ms. Rachael Dickinson 1220 Russell Court Port Huron MI 48060 <i>Home Phone</i> (810) 434-5309 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>	Democratic Party	4 Years	~~11/1/2021~~ 11/1/2025
Ms. Yvonne J. Williams 2015 Division Street Port Huron MI 48060 <i>Home Phone</i> (810) 982-1303 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>	Democratic Party	4 Years	11/1/2023
Mr. Deem Boldyreff 340 Fifth St. Marysville MI 48040 <i>Home Phone</i> <i>Work Phone</i> (810) 364-4120 <i>Mobile Phone</i> <i>Email</i>	Republican Party	4 Years	~~11/1/2021~~ 11/1/2025
Mr. David Carr 3133 N. River Rd. Fort Gratiot MI 48059 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>	Republican Party	4 Years	11/1/2023

Contract Approval Request - Michigan Department of Health & Human Services

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Approval Request - Michigan Department of Health & Human Services	9/3/2021	Cover Memo
📎	Probate Court contract w MDHHS	9/3/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: Michigan Department of Health & Human Services

VALUE: \$73,300

TERM: 10/1/21-09/30/22

CONTRACT TYPE: Professional Services

SERVICE DESCRIPTION: To provide liaison services to clients of Probate Court

DEPARTMENT(S): Probate Court

COMMENTS: The Probate Court is proposing to extend the contract with MDHHS for services that they provide to mutual clients of the Probate Court office. The cost is a 4% increase from the last contract in 2019/2020. The contract pays for a portion of the Guardianship Service specialist's wages and benefits. The position helps clients of the Probate Court find the services needed for their situation. The Probate court has been contracting with MDHHS for these services since 12/1/18 and the Probate court wishes to renew this contract for the 10/1/21-9/30/22 period at an annual rate of \$73,300.

State of Michigan
Department of Health and Human Services
Bureau of Grants and Purchasing (BGP)
PO Box 30037, Lansing, MI 48909
Or
235 S. Grand Avenue, Suite 1201, Lansing, MI 48933

AGREEMENT NUMBER: DFA22-74003
Between
THE STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
hereinafter referred to as "MDHHS"
And

AGENCY NAME		PRIMARY CONTACT	EMAIL
St. Clair County Probate Court		Mike McMillian	mmcmillan@stclaircounty.org
AGENCY ADDRESS			TELEPHONE
201 McMorran Blvd., Port Huron, MI 48060-4010			810-989-2181
STATE CONTACT	NAME	TELEPHONE	EMAIL
Contract Administrator	Cathy Niedecken	231.534.5958	niedeckenc@michigan.gov
BGP Analyst	Emily Quintero	517-335-7185	QuinteroE1@michigan.gov

AGREEMENT SUMMARY			
SERVICE DESCRIPTION	Donated Funds Agreement		
POSITIONS	Services Specialist		
COUNTY(IES) SERVED	St. Clair		
WORK LOCATION(S) FOR ASSIGNED MDHHS STAFF	Partially Remote, St. Clair County Probate Court, 201 McMorran Blvd., Room #2800, Port Huron, MI 48060		
LOCATION(S) FROM WHICH APPLICATIONS WILL BE PROCESSED	St. Clair County Probate Court, 201 McMorran Blvd., Room #2800, Port Huron, MI 48060		
EFFECTIVE DATE		EXPIRATION DATE	
October 1, 2021		September 30, 2022	
MISCELLANEOUS INFORMATION			
ESTIMATED AGREEMENT VALUE AT TIME OF EXECUTION		\$73,300	
AGREEMENT TYPE	Revenue		

The individual or officer signing this Agreement certifies by his or her signature that he or she is authorized to sign this Agreement on behalf of the responsible governing board, official or Agency.

FOR THE AGENCY:

St. Clair County Probate Court
Agency

Signature of Director or Authorized Designee

Print Name Title

Date

FOR THE MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES:

Signature of Director or Authorized Designee

Jeanette Hensler, Director-Grants Division
Bureau of Grants and Purchasing

Print Name Title

Date

Part I

I. Period of Agreement

This Agreement will commence on October 1, 2021 and continue through September 30, 2022. Throughout the Agreement October 1, 2021 shall be referred to as the begin date. This Agreement is in full force and effect for the period specified.

II. Agreement Amount

The total amount of this Agreement is \$73,300. The Agency under the terms of this Agreement will provide funding not to exceed \$73,300.

III. Purpose

The purpose of this Agreement is to place one or more MDHHS employees as defined in the Special Provisions section of this Agreement at locations specified by the Agency to provide services to mutual clients as defined in the employee's position description. The employee will be employed by and under MDHHS supervision. The cost of the employee is shared by both the MDHHS and the Agency with the agency paying MDHHS the Agreement Amount that is calculated as a portion of the cost of an employee in that position.

IV. General Provisions

The Agency agrees to comply with the General Provisions outlined in Part II and Special Provisions outlined in Part III, which are part of this Agreement.

V. Special Conditions

- A.** This Agreement is valid upon approval and execution by both MDHHS and the Agency.
- B.** MDHHS will not assume any responsibility or liability for costs incurred by the Agency prior to the signing of this Agreement.

Part II

General Provisions

I. Responsibilities - Agency

The Agency in accordance with the general purposes and objectives of this Agreement shall:

A. Agency Operations

1. Provide the necessary administrative, professional, and technical staff for operation of the program, such as, but not limited to facility maintenance and janitorial services.
2. Provide MDHHS with updated contact information within 10 days of change. Contact Information includes agency name, contact name, email address, mailing address, telephone number.
3. Provide MDHHS copies of all rules, regulations, procedures, and staff relations policies to which the MDHHS employee(s) are expected to adhere.
4. Provide all of the following, including, but not limited to the following:
 - a. Minimum 80 square feet workstation space that is hazard-free, includes suitable work surface space, entry locks, one lockable file cabinet for each MDHHS employee and has limited access by Agency employees.
 - b. Access to fax machine and copier within the MDHHS employee(s)' work space.
 - c. Shredder or access to a locked box serviced by a document destruction company
 - d. Space for a 0 person waiting area either in the employee's room or in an area immediately adjacent to the MDHHS employee(s)' office and out of the way of regular agency activities, along with confidential interview space.
 - e. Internet access for on-site MDHHS employee(s).
 - f. Costs associated with relocating MDHHS employee(s) during the term of this Agreement.
 - g. Agency facility parking fees, if applicable for the MDHHS employee(s).
 - h. Agency will pay mileage in excess of the \$511.00 that is provided by MDHHS. This excess travel/mileage reimbursement is incorporated in the total Agreement amount when applicable.
 - i. Courier service as needed
 - j. Other: N/A

The above shall be available Monday through Friday, including holidays/non-workdays not shared with the schedule of MDHHS employees, and located in an area that offers security to the MDHHS employee(s), where clients will not interfere with the Agency's activities.

5. Ensure that the assigned MDHHS employee(s) perform only tasks appropriate for their MDHHS classification as listed in Part III, Special Provisions.

B. 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 the Agreement will be appropriately adhered to and that records and detailed documentation for the project or program identified in this Agreement will be maintained for a period of not less than three years from the date of termination, or until litigation and audit findings have been resolved. This Section applies to Agency, any parent, affiliate, or subsidiary organization of Agency.

C. Authorized Access

Permit MDHHS's authorized representatives at reasonable times, rights to enter the Agency's premises, or any other places where MDHHS's employee(s) are working and where services are being performed and have access to work-in-progress. To the extent that the access will not interfere or jeopardize the safety or operation of the systems or facilities, MDHHS's representative must be allowed to inspect, monitor, or otherwise evaluate the work being performed by the MDHHS employee. The Agency must provide facilities and assistance for MDHHS's representative.

D. Notification of Modifications

Provide timely notification to MDHHS, 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 for the Agreement activities.

E. Mandatory Disclosures

1. Disclose to MDHHS in writing within 14 days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Agency or an officer or director of the Agency or subcontractor that arises during the term of this Agreement that potentially affects 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:
 - i. A claim that might reasonably be expected to adversely affect the Agency's viability or financial stability; or
 - ii. A governmental or public entity's claim or written allegation of fraud;
 - or
 - f. A proceeding involving any license that Agency is required to possess to perform under this Agreement.
2. Notify MDHHS, at least 90 calendar days before the effective date, of a change in Agency's ownership and/or executive management that potentially affects this Agreement.

F. Conflict of Interest and Code of Conduct Standards

1. The Agency will uphold high ethical standards and is prohibited from:
 - a. Holding or acquiring an interest that would conflict with this Agreement;
 - b. Doing anything that creates an appearance of impropriety with respect to the

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 the Agency, any consideration contingent upon the award of this Agreement.
2. Immediately notify MDHHS of any violation or potential violation of these standards. This Section applies to the Agency, any parent, affiliate, or subsidiary organization of the Agency.

G. Insurance Requirements

- 1. Maintain a minimum of the insurances listed below and is responsible for all deductibles. All required insurance must:
 - a. Protect the State of Michigan from claims that may arise out of, are alleged to arise out of, or result from the Agency'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, or equivalent self-insurance program.
- 2. Insurance Types
 - a. Commercial General Liability Insurance.

If the Agency will deal with children, schools, or the cognitively impaired, coverage must not have exclusions or limitations related to sexual abuse and molestation liability.
- 3. This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of the Agency from any obligations under this Agreement.

H. Return State Equipment/Resources

Any computer equipment or other resources funded or otherwise provided through this Agreement by MDHHS, is property of MDHHS and will revert to MDHHS upon expiration or termination of the Agreement.

II. Responsibilities - MDHHS

MDHHS in accordance with the general purposes and objectives of this Agreement will:

A. Assign Employees to Agency's location

Assign the agreed number of MDHHS employee(s), as identified in Part III, Special Provisions to provide services consistent with their job classification per MDHHS policy. An assigned MDHHS employee(s) shall be deemed to be an employee of MDHHS for all purposes, including workers' compensation, unemployment, social security and the payment of wages inclusive of holiday and vacations.

Hours worked will be Monday through Friday, either 8:00 a.m. to 4:30 p.m. with a 30-minute (half hour) lunch break, or 8:00 a.m. to 5:00 p.m. with a 60-minute (one hour) lunch break.

B. Employee Supervision

- 1. Ensure that the employee(s) shall be supervised by MDHHS and shall be duly trained

and qualified prior to placement on-site at the location of the facilities.

2. Provide the employee(s) with copies of the Agency's applicable rules, regulations, procedures and staff relations policies.
3. Ensure that the on-site MDHHS employee(s) shall follow the rules of conduct, policies, and procedures of the Agency, while still enjoying the benefits and protections afforded under the Civil Service rules and their collective bargaining Agreement, as long as the Agency rules, policies, procedures are not in direct violation with those of MDHHS.
4. Provide each MDHHS employee the following:
 - a. Staff travel/mileage reimbursement following the established MDHHS processes for reimbursement up to \$511.00.
 - i. Travel/mileage reimbursement in excess of \$511.00 shall be the responsibility of the Agency, and incorporated into the total Agreement amount when applicable, and paid to MDHHS through the payment process and schedule defined in this Agreement.
 - b. Desktop office supplies, including paper and printed material.
 - c. Computer with VPN to access MDHHS systems.
 - d. Printer/scanner
 - e. Other (specify): N/A

III. Financial Requirements

The Agency will reimburse to MDHHS the total of this Agreement for the placement and performance of MDHHS employees in accordance with the terms of this Agreement.

A. Funding Sources

The Agency guarantees that the funds paid to MDHHS are not federal or state funds, except in such instances as the Federal Act authorizing expenditures of said funds permits their use for matching other federal funds or as authorized by State law or agreed to by MDHHS. Furthermore, the Agency guarantees that these donated funds have not been used as a match to obtain other federal funds.

B. Payment Submission

The Agency shall send payments to:

State of Michigan
MDHHS-Cashier Unit
PO Box 30802
Lansing, MI 48909-8302

Or

The Agency may also choose to pay by Electronic Funds Transfer (EFT), using the State of Michigan MiCaRS payment system, at <https://payinvoice.state.mi.us/dfa/>.

All payments sent to MDHHS shall include a reference to the Agreement number.

C. Payment Schedule

1. Payment to MDHHS shall be made in accordance with the annual payment schedule below. The Agency shall make final payments to MDHHS no later than July 1.

PAYMENT DUE DATES	AMOUNT OF PAYMENT
January 1, 2022	\$36,650
April 1, 2022	\$18,325
July 1, 2022	\$18,325

2. MDHHS may vacate a position without penalty for 10 consecutive work days or less due to vacation, illness or position vacancy. Position vacancy may include the temporary layoff of employees. If a vacancy exceeds 10 consecutive days, upon execution of an amendment, the amount owed by the Agency shall be reduced on a prorated basis determined by MDHHS and MDHHS shall refund the amount due to the Agency.

IV. Assurances

The following assurances are hereby given to MDHHS:

A. Compliance with Applicable Laws

The Agency will comply with applicable federal and state laws, guidelines, rules and regulations in carrying out the terms of this Agreement.

B. Non-Discrimination

1. The Agency must comply with MDHHS's non-discrimination statement: 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, political beliefs, or disability.
2. The Agency will comply with all federal statutes relating to nondiscrimination, as applicable to Agency. These may include but are not limited to:
 - a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin;
 - b. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of disabilities;
 - c. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age;
 - d. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - e. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - f. The requirements of any other nondiscrimination statute(s) which may apply to the application.

C. Health Insurance Portability and Accountability Act

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

1. The Agency must not share any protected health data and information provided by MDHHS that falls within HIPAA requirements except as permitted or required by applicable law; or to a subcontractor as appropriate under this Agreement.

2. The Agency will ensure that any subcontractor will have the same obligations as the Agency not to share any protected health data and information from MDHHS that falls under HIPAA requirements in the terms and conditions of the subcontract.
3. The Agency must only use health data and information provided by MDHHS for the purposes of this Agreement.
4. The Agency 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 Agency's employees.
5. The Agency must have a policy and procedure to immediately report to MDHHS any suspected or confirmed unauthorized use or disclosure of protected health data and information that falls under the HIPAA requirements of which the Agency becomes aware. The Agency will work with MDHHS to mitigate the breach and will provide assurances to MDHHS of corrective actions to prevent further unauthorized uses or disclosures.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part II, Section V. Agreement Termination.
7. In accordance with HIPAA requirements, the Agency is liable for any claim, loss or damage relating to unauthorized use or disclosure of protected health data and information by the Agency received from MDHHS or any other source.
8. The Agency will enter into a business associate Agreement should MDHHS determine such an Agreement is required under HIPAA.

MDHHS assures that any protected health data and information provided by the Agency will be protected in a manner that complies with HIPAA.

D. Website Incorporation

MDHHS is not bound by any content on the Agency's website unless expressly incorporated directly into this Agreement.

E. Survival

The provisions of this Agreement that impose continuing obligations will survive the expiration or termination of this Agreement.

F. Non-Disclosure of Confidentiality Information

1. The Agency 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 affiliates, employees, agents, or subcontracts 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.

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 or similar meaning, at the time of disclosure by such part;

- 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 and
- c. Should reasonably be recognized as confidential information of the disclosing party,

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 part)
2. The Agency shall assure that medical services to and information contained in medical records of persons served under this Agreement, or other such recorded information required to be held confidential by federal or state law, rule or regulation, in connection with the provision of services or other activity under this Agreement shall be privileged communication, shall be held confidential, and shall not be divulged to a third party without the written consent of either the patient or a person responsible for the patient, except as may be otherwise permitted or required by applicable state or federal law or regulation. Such information may be disclosed in summary, statistical, or other form, which does not directly or indirectly identify particular individuals.

G. General Indemnification

If the Agency is not a governmental agency, the Agency must defend, indemnify and hold the State, its departments, division, agencies, offices, commissions, officers, and employees harmless without limitation, from and against any and all actions, claims, losses, liabilities, damages, costs, attorney fees, and expenses (including those required to establish the right to indemnification), arising out of or related to:

- 1. Any breach by the Agency (or any of the Agency’s employees, agents, subcontractors, or by anyone else for whose acts any of them may be liable) of any of the promises, Agreements, representations, warranties, or insurance requirements contained in this Agreement.
- 2. Any infringement, misappropriation, or other violation of any intellectual property right or other right of any third party;
- 3. Any bodily injury, death or damage to real or tangible personal property occurring wholly or in part due to action or inaction by the Agency (or any of the Agency’s employees, agents, subcontractors, or by anyone else for whose acts any of them may be liable); and
- 4. Any acts or omission of the Agency (or any of the Agency’s employees, agents, subcontractors, or by anyone else for whose acts any of them may be liable).

The State will notify the Agency in writing if indemnification is sought; however, failure to do

so will not relieve the Agency, except to the extent that the Agency is materially prejudiced. The Agency must, to the satisfaction of the State, demonstrate its financial ability to carry out these obligations.

The State is entitled to (i) regular updates on proceeding status; (ii) participate in the defense of the proceeding; (iii) employ its own counsel; and to (iv) retain control of the defense if the State deems necessary. The Agency will not without the State's written consent (not to be unreasonably withheld), settle, compromise, or consent to the entry of any judgment in or otherwise seek to terminate any claim, action, or proceeding. To the extent that any State employee, official, or law may be involved or challenged, the State may, at its own expense, control the defense of that portion of the claim.

Any litigation activity on behalf of the State, or any of its subdivisions under this Section, must be coordinated with MDHHS of Attorney General. An attorney designated to represent the State may not do so until approved by the Michigan Attorney General and appointed as a Special Assistant Attorney General.

V. 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 Agreement will continue in full force and effect.

VI. Waiver

Failure to enforce any provision of this Agreement will not constitute a waiver to enforce any other provision of this Agreement.

VII. Amendments

Any changes to this Agreement will be valid only if made in writing and accepted by all parties to this Agreement. Any change proposed by the Agency which would affect the funding of the Agreement, must be submitted in writing to MDHHS for approval immediately upon determining the need for such change. The Agency shall, upon request of MDHHS and receipt of a proposed amendment, amend this Agreement.

VIII. Agreement Termination

- A. This Agreement may be terminated by either party without further liability or penalty by giving 30 days written notice to the other party stating the reasons for termination and the effective date.
- B. This Agreement may be terminated if MDHHS does not receive a scheduled payment from the Agency within 10 business days of the due date upon written notification to the Agency.
- C. Upon termination of this Agreement, the total amount of payment under the Agreement shall be prorated over the abbreviated term of the Agreement, starting on the effective date and ending on the cancellation date. Any prepayment by the Agency in excess of the revised amount shall be refunded by MDHHS to Agency.

IX. Liability

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 Agency in the performance of this Agreement shall be the responsibility of the Agency, and not the responsibility of MDHHS, if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the Agency, any subcontractor, anyone directly or indirectly employed by the Agency, provided that nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Agency or its employees by statute or court decisions. MDHHS is not liable

for consequential, incidental, indirect or special damages, regardless of the nature of the action as it relates to this Agreement.

X. State of Michigan Agreement

This is a State of Michigan Agreement and must be exclusively governed by the laws and construed by the laws of Michigan, excluding Michigan's choice-of-law principle. All claims related to or arising out of this Agreement, or its breach, whether sounding in contract, tort, or otherwise, must likewise be governed exclusively by the laws of Michigan, excluding Michigan's choice-of-law principles. Any dispute as a result of this Agreement shall be resolved in the state of Michigan.

Part III

Special Provisions

MDHHS shall assign the following full-time MDHHS employee(s) to provide services consistent with MDHHS classification provided in the link(s) below:

- Services Specilist

MDHHS classification

Administrative Support:

See Position Description for Word Processing or General Office Assistant:

http://www.michigan.gov/documents/WordProcessingAssistant_12989_7.pdf

http://www.michigan.gov/documents/GeneralOfficeAssistant_12692_7.pdf

Departmental Analyst

See Position Description for Departmental Analyst:

http://www.michigan.gov/documents/DepartmentalAnalyst_12505_7.pdf

Eligibility Specialist:

See Position Description for Eligibility Specialist (Assistance Payments Worker):

http://www.michigan.gov/documents/AssistancePaymentsWorker_12090_7.pdf

Family Home Aide:

See Position Description for Home Aide:

https://www.michigan.gov/documents/HomeAide_12720_7.pdf

Family Independence Manager:

See Position Description for Family Independence Manager:

http://www.michigan.gov/documents/FamilyIndependenceManager_12648_7.pdf

Family Independence Specialist:

See Position Description for Family Independence Specialist:

http://www.michigan.gov/documents/FamilyIndependenceSpecialist_12650_7.pdf

Services Specialist:

See Position Description for Services Specialist:

https://www.michigan.gov/documents/Services_Specialist_29422_7.pdf

The assigned MDHHS employee(s) shall:

- a. Meet or exceed the program Standard of Promptness (SOP)
- b. Report the following metrics:
 - i. Total applications by program received each year.
 - ii. Total applications processed by program each month.
 - iii. Monthly SOP per program as well as overall SOP.
- c. Submit monthly progress reports by the 10th of the following month to the Local MDHHS office.



ST. CLAIR COUNTY HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

MEMORANDUM

ANNETTE MERCATANTE MD MPH
MEDICAL HEALTH OFFICER

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

CHERYL SMITH
SECRETARY

ARNOLD KOONTZ

MONICA STANDEL

LISA BEEDON
COUNTY COMMISSIONER

Divisions

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0630

ENVIRONMENTAL HEALTH
P 810.987.5306
F 910.985.5533

HEALTH EDUCATION
P 810.987.5300
F 810.986.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.966.2898

WIC PROGRAM
P 810.987.8222
F 810.966.2898



www.scchealth.co

[f /scchdmi](https://www.facebook.com/scchdmi) | [@scchdmi](https://www.instagram.com/scchdmi)

DATE: August 12, 2021

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: Community Health Improvement Plan Contract Approval

The Health Department completed a Community Health Needs Assessment (CHNA) in 2017, and Community Health Improvement Plan (CHIP) in 2019, and a new CHNA is currently underway. The Health Department is seeking a consultant to collect and analyze data, documentation, and related materials from the 2019-2023 CHIP, and provide a written evaluation. Also, complete the development of a written CHIP for 2023-2027 from the completed 2021 CHNA.

There is Health Department funding available for this project. The Health Department is respectfully requesting approval of a Professional Service Contract with Mary Kushion Consulting, LLC, not to exceed \$11,110.

**Letter of Engagement
Between
St. Clair County Health Department
and
Mary Kushion Consulting, LLC**

St. Clair County Health Department (SCCHD) intends to complete an evaluative summary of its 2019-2023 Community Health Improvement Plan and develop its next Community Health Improvement Plan (CHIP) to begin in 2023. SCCHD is engaging the services of Mary Kushion Consulting, LLC (CONSULTANT) for consultative and facilitation services to develop the evaluation and updated CHIP.

The agreed upon fee is not to exceed \$11,100.00 plus travel expenses if incurred although it is anticipated most, but not all will be in a virtual format. (Contingent upon Covid restrictions as applicable).

The cost for the services are as follows and details are provided on Page 2:

- \$130.00/hour for work performed during the assessment process and development of reports.
- \$1,000.00/day plus travel expenses (mileage at current IRS rate) for on-site meetings as needed.
- In the event of in-person meetings, CONSULTANT will provide any hand-outs in needed at least 24 hours in advance of each session. If the department elects to have CONSULTANT provide the hand-outs, the department will be billed for the actual costs to produce them commercially. Meeting materials such as projector, flip charts, tripods, and other supplies will be the responsibility of the SCCHD. A list of necessary supplies will be provided to the department at least one week in advance of each focus group and strategic planning session as appropriate.
- CONSULTANT will provide an invoice for services rendered upon completion of project deliverables. It is expected that SCCHD will provide reimbursement within 30 days of submission of the invoice.

This letter of engagement commences once both parties have reviewed and signed the agreement. It is proposed the work shall commence in October 2021 and be concluded on, or before June 30, 2022. This agreement can be terminated by either party with 30 days written notice. The agreement is subject to renewal and revision upon agreement with both parties. It is understood that CONSULTANT serves as an independent contractor.

On behalf of the St. Clair County Health Department

Annette Mercatante, MD, MPH Medical Health Officer

Date

On behalf of Mary Kushion Consulting, LLC

Mary L. Kushion, MSA, President

Date

St. Clair County Health Department CHIP Evaluation and Plan Development

<i>Deliverable</i>	<i>Description of Effort</i>	<i>Level of Effort</i>	<i>Cost per Deliverable</i>
BOTH PROJECTS: Work Plan development of evaluation and CHIP development with SCCHD Project Lead	Discussions with project staff to develop work plans that includes, tasks for the team, milestones/timeframes for completion, and identification of documentation needed to begin process.	1 hour	\$130.00
CHIP EVALUATION: Collection and analysis of data, documentation, and related materials associated with 2019-2023 CHIP	Review data, reports, summaries, achievements and barriers, surveys, health, and socioeconomic data produced as an element of the CHNA process to assess progress achieved during current CHIP cycle. Discuss questions, concerns and impressions with project staff and stakeholders to address and confirm.	16 hours	\$2,080.00
CHIP EVALUATION: Draft summary evaluation of CHIP	Summary evaluation will include details related to what was/was not accomplished during the CHIP timeframe. Evaluation will include barriers to achievement, current data to measure progress made and identified health issues that may be carried forwarded into the next CHIP cycle.	8 hours	\$1,040.00
DEVELOPMENT OF 2023-2027 CHIP: Stakeholder and Community Input	Facilitate virtual and in-person sessions of community groups determined by SCCHD to identify current health issues based on data, disparities, priorities, and resources; consolidate feedback to include in the CHIP	Pending COVID Restrictions: Maximum of five in-person sessions at \$1,000.00/day. If virtual sessions are the only option: 15 hours (five sessions) Both options include prep time and could be a blend of both in-person and virtual.	\$1,950.00-5,000.00

DEVELOPMENT OF 2023-2027 CHIP: Written plan development	Working with SCCHD staff, write the CHIP written plan that includes the elements required by PHAB; includes multiple drafts and revisions to produce a final report.	16 hours	\$2,080.00
BOTH PROJECTS: Communications with Staff	Conference calls and email exchanges with SCCHD project staff to update on status, review the draft document, address any gaps, and needed information	1 hour/month/six months	\$780.00
Total Cost:		\$8,060.00-\$11,110.00	



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: \$119,000.00

TERM: October 1, 2021 – September 30, 2022

DESCRIPTION: Public Guardian Services

DEPARTMENT(S): Public Guardian's office

COMMENTS: Attached is an addendum to increase the current contract between SCCCMH and the Public Guardians office to cover a new case manager to be the Public Guardian liaison between the two agencies. SCCCMH has agreed to fund this full-time position. Each year the amount will increase based on the amount of wages/fringes that will be needed to cover this employee. The current contract is \$54,000 and they are proposing to add an additional \$65,000 to cover the cost of the case manager in the first year for a total contract amount of \$119,000. If at any time the funding is removed by SCCCMH, the position will be eliminated as well.

CONTRACT AMENDMENT #1

AGENCY: St. Clair County Probate Court Public Guardian Office

PROGRAM: Public Guardian Services

CURRENT CONTRACT EFFECTIVE DATES: 10/01/2020 – 9/30/2021

CONTRACT AMENDMENT EFFECTIVE DATE: August 3, 2021

DESCRIPTION OF AMENDMENT

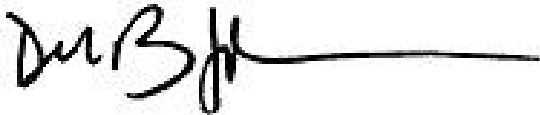
Budget Increase/Addition of PG Liaison at CMH/Contract Extension

PURPOSE: The purpose of this amendment is to extend the agreement term through FY2022, increase the current budget of the agreement, and add a full time (FT) case manager liaison from the Public Guardian office to work at CMH.

Specifically, CMH agrees to increase the annual budget of the current agreement with the Public Guardian office by \$65,000.00 to assist with the funding required to add a FT case manager liaison who will work at CMH on Mondays, Tuesdays, Wednesdays, and Fridays, with the exception of court observed holidays. Thursdays will be reserved for the FT case manager liaison to work at the Public Guardian office. The annual budget for the new agreement between CMH and the Public Guardian office will be \$119,000.00 for FY2021 and FY2022. The amended agreement will be effective through FY2022.

Updated Attachment

Attachment B1 - replaces Attachment B



Signed: Tuesday, August 3, 2021

Debra Johnson, Executive Director
St. Clair County CMH Authority

Mike McMillan, Administrator
St. Clair Co. Probate Court

Date

Date

Karry Hepting, Board of Commissioners

Date

PROGRAM BUDGET

Period: FY21: October 1, 2020 – September 30, 2021

Agency	Financial Commitment
St. Clair County Community Mental Health	\$54,000.00*
St. Clair County Community Mental Health	\$65,000.00** <i>(For additional full time (FT) case manager liaison)</i>

Period: FY22: October 1, 2021– September 30, 2022

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.

**Increase effective in the event a FT case manager liaison is hired and 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



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

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

Date: August 25, 2021

Re: FY 2022 Crime Victims' Rights Program Application

Attached is the FY 2022 Crime Victims' Rights Program Grant application for board approval.

St. Clair County has been receiving this grant through the MDHHS office for over 10 years.

These funds are used to pay for 2.75 full time Crime Victims Rights Advocates and about 50% of a CVR Coordinator position. A budget allocation of \$8,114 is included this year for *victims' needs* – costs paid directly to victims for needed items (due to the crime) that may not be covered by the State of Michigan (ie. security cameras, transportation to court when needed, headstones in homicide cases). All of these costs will be reimbursed 100% with State funding and there is no local match required by the State.

For FY 2022, the State has allocated \$162,370 to the St. Clair County Prosecuting Attorney's office for this program.

We recommend approving the FY 2022 Crime Victims Rights Program grant application at the September 16, 2021 Board meeting.

Victim Rights Prosecutor-2022

Facesheet

FOR OFFICE USE ONLY:

Version # _____

APP # 734854

1. Demographic Information

- a. Demographic Information Name St Clair County of Prosecutors Office
- b. Organizational Unit
- c. Address 201 McMorran Blvd
- d. Address 2 Ste. 3300
- e. City Port Huron State MI Zip 48060-4006
- f. Federal ID Number 38-6006420 Reference No. 069823615
- g. Demographic Information fiscal year (beginning month and day) October-21
- h. Agency Type
- ☐ Private, Non-Profit ☒ Public
1. Select the appropriate radio button to indicate the agency method of accounting.
- ☒ Accrual
- ☐ Cash
- ☐ Modified Accrual

2. Program / Service Information

- a. Program / Service Information Name Victim Rights Prosecutor-2022
- b. Is implementing agency same as Demographic Information ☒ Yes ☐ No
- c. Implementing Agency Name
- d. Project Start Date Oct-01-2021 End Date Sep-30-2022
- e. Amount of Funds Allocated \$162,370.00 Project Cost \$162,370.00

FOR OFFICE USE ONLY: Version # _____

APP # 734854

3. Certification / Contacts Information

a. Financial Officer

Name	Dena Alderdyce				
Title	Financial Officer				
Mailing Address	200 Grand River Ave				
City	Port Huron	State	MI	Zip	48060
Telephone	(810) 989-6324			Fax	(810) 985-3463
E-mail Address	dalderdyce@stclaircounty.org				

b. Project Director

Name	Cortney Carl				
Title	Program Director				
Mailing Address	201 McMorran Blvd.				
City	Port Huron	State	MI	Zip	48060
Telephone	(810) 985-2402			Fax	(810) 985-2424
E-mail Address	ccarl@stclaircounty.org				

c. Authorized Official

Name	Michael Wendling				
Title	Prosecuting Attorney				
Mailing Address	201 McMorran Blvd				
City	Port Huron	State	MI	Zip	48060
Telephone	(810) 985-2400			Fax	(810) 985-2244
E-mail Address	mwending@stclaircounty.org				

Certifications

FOR OFFICE USE ONLY:

Version # _____

APP # 734854

4. Assurances and Certifications

A. SPECIAL CERTIFICATIONS

- a. ☒ By checking this box, the individual or officer certifies that the individual or officer is authorized to approve this grant application for submission to the Department of Health and Human Services on behalf of the responsible governing board, official or Grantee.
- b. ☒ By checking this box, the individual or officer certifies that the individual or officer is authorized to sign the agreement on behalf of the responsible governing board, official or Grantee.

B. State of Michigan Information Technology Information Security Policy

- 1. By checking the following boxes, the Grantee acknowledges compliance with State of Michigan Information Technology Information Security Policy* and provides the following assurances:
 - a. ☒ The Grantee Project Director will be notified within 24 hours when its users are terminated or transferred or immediately if after an unfriendly separation.
 - b. ☒ The Grantee Project Director will annually review and certify user accounts to verify the user's access is still required and the user is assigned the appropriate permissions.
 - c. ☒ The Grantee Project Director will remove user's access within 48 hours of notification when users are terminated or transferred, or immediately if after an unfriendly separation.
 - d. ☒ After 120 days of inactivity, when the user attempts to log into their account they will receive a message stating their account has been deactivated, and the user will have to request the account be reinstated.

*Policy available at https://www.michigan.gov/documents/dmb/1340_193162_7.pdf

Narrative

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5. Program Synopsis

It is the continued mission of the St. Clair County Prosecuting Attorney's Victim Rights unit to ensure all crime victims are provided/offered their established fundamental rights as a victim of a crime in St. Clair County as outlined in the William Van Regemorter Victim Rights Law of 1985. To ensure, encourage, and support victims in their pursuit of justice by utilizing the Crime Victims Rights Act, community services, victims rights unit staff and the staff of the Prosecuting Attorney. Our staff will continue our training to ensure we are providing the victims of St. Clair County the best advocacy possible.

Under the Victim Rights Act we will provide: notification of proceedings, attempt to make phone contact with all victims in violent cases, encourage participation of each victim during the court process, educate victims to the system, provide protection and security within the courthouse, links to counseling and appropriate community agency referrals, and continued support through each phase of the criminal process. It is the goal of the St. Clair County Victim Rights Unit to empower, educate, make financially whole, as well as emotionally whole as possible. We will assist victims of crime through the judicial and appellate process to restore as much as possible the ability to successfully continue with their everyday lives.

6. Program Target Area

Counties

Counties project will serve (check all that apply):

☐ Alcona	☐ Alger	☐ Allegan
☐ Alpena	☐ Antrim	☐ Arenac
☐ Baraga	☐ Barry	☐ Bay
☐ Benzie	☐ Berrien	☐ Branch
☐ Calhoun	☐ Cass	☐ Charlevoix
☐ Cheboygan	☐ Chippewa	☐ Clare
☐ Clinton	☐ Crawford	☐ Delta
☐ Dickinson	☐ Eaton	☐ Emmet
☐ Genesee	☐ Gladwin	☐ Gogebic
☐ Grand Traverse	☐ Gratiot	☐ Hillsdale
☐ Houghton	☐ Huron	☐ Ingham
☐ Ionia	☐ Iosco	☐ Iron
☐ Isabella	☐ Jackson	☐ Kalamazoo
☐ Kalkaska	☐ Kent	☐ Keweenaw
☐ Lake	☐ Lapeer	☐ Leelanau
☐ Lenawee	☐ Livingston	☐ Luce
☐ Mackinac	☐ Macomb	☐ Manistee
☐ Marquette	☐ Mason	☐ Mecosta
☐ Menominee	☐ Midland	☐ Missaukee
☐ Monroe	☐ Montcalm	☐ Montmorency
☐ Muskegon	☐ Newaygo	☐ Oakland

☐ Oceana	☐ Ogemaw	☐ Ontonagon
☐ Osceola	☐ Oscoda	☐ Otsego
☐ Ottawa	☐ Presque Isle	☐ Roscommon
☐ Saginaw	☒ St. Clair	☐ St. Joseph
☐ Sanilac	☐ Schoolcraft	☐ Shiawassee
☐ Tuscola	☐ Van Buren	☐ Washtenaw
☐ Wayne	☐ Wexford	☐ Out Wayne

U.S. Congressional, State and House Districts

U.S. Congressional Districts

- ☒ US Congress District 10

State Senate District

- ☒ State Senate District 25

State House Districts

- ☒ State House District 32 ☒ State House District 81 ☒ State House District 83

7. Mission Statement

It is the continued mission of the St. Clair County Prosecuting Attorney's Victim Rights unit to ensure all crime victims are provided/offered their established fundamental rights as a victim of a crime in St. Clair County as outlined in the William Van Regemorter Victim Rights Law of 1985. To ensure, encourage, and support victims in their pursuit of justice by utilizing the Crime Victims Rights Act, community services, victims rights unit staff and the staff of the Prosecuting Attorney.

Under the Victim Rights Act we will provide: notification of proceedings, attempt to make phone contact with all victims in violent cases, encourage participation of each victim during the court process, educate victims to the system, provide protection and security within the courthouse, links to counseling and appropriate community agency referrals, and continued support through each phase of the criminal process. It is the goal of the St. Clair County Victim Rights Unit to empower, educate, make financially whole, as well as emotionally whole as possible. We will assist victims of crime through the judicial and appellate process to restore as much as possible the ability to successfully continue with their everyday lives.

8. Project Resources

Provide a general description of staff needed to implement Victims Rights in your county. Identify the most critical activities that you perform when providing victim rights.

We currently have 3 FTE's and 1 part time employees responsible for all Victim Rights responsibilities. One full time staff is assigned to handle all misdemeanor cases. Another full time staff member is assigned to handle felony cases. The part time employee is assigned to our juvenile cases as well as and personal protection order hearings that our prosecutor appears at. The Victim Rights Coordinator position was newly made into a full time position. In the position the VR Coordinator is assigned to handle Criminal Sexual Conduct cases involving minor children and all homicide cases. On top of the advocacy, the VR Coordinator is responsible for supervision of the unit, hiring, grant writing, and filling in wherever needed. All of the staff handles phone calls, walk-ins, letter notifications as well as court accompaniment.

I believe one of the most critical activities we do in this office is the face to face court accompaniment with victims. This includes any trial prep that may happen by bringing in the victim in to go over testimony, explaining what is happening during a court proceeding and what is to come next. Building that trust and relationship with a victim is a

crucial part in helping a victim get through a criminal process. Like many others, because of COVID 19, this was a challenge for our office this past year but we utilized Zoom and kept in phone contact with victims after each hearing to make sure they understood what happened after each Zoom Court hearing.

If you utilize the services of volunteers in the provision of Victim Rights, please explain how this is accomplished.

We do not utilize volunteers in the Victim Rights Unit. Our HR Department has prohibited this practice.

9. Michigan Victim Information and Notification Everyday (MI-VINE)

Does your agency participate in MI-VINE?

☒ Yes ☐ No

Provide the number of victims registered to use MI-VINE in your county for court events during the past calendar year.

30

To obtain statistics for number of Victims Registered with MI-VINE visit the website <https://www.vinewatch.com/vinewatch/>

Please describe your programs efforts to utilize MI-VINE.

Vine is offered to all victims during our initial phone call with them. If they have not signed up by the time a conviction is entered and the defendant is sentenced to jail or prison we offer it again to them to sign them up for notifications.

10. Community Coordination

1. Community Coordination Activity 1 - Describe any community activities, projects, or coordination councils that your office is involved in to promote Victim Rights and services.

Our Victim Rights staff was part of establishing the local Non-profit P.S. You're My Hero. We work all year round with this non-profit to promote victim rights. We maintain board positions, support positions, work to creat and run several fundraisers throughout the year within St. Clair County. Any money raised goes directly to victims of crime in St. Clair County.

2. Community Coordination Activity 2 - Describe any community activities, projects, or coordination councils that your office is involved in to promote Victim Rights and services.

We coordinate services with our local Domestic Violence/Sexual Assault Agency. This relationship is currently getting rebuilt as they are under new direction and since the Victim Right Coordinator position is now a full time positions. We have had meetings as well as trainings together to explain our roles in the office as well educational pieces when it comes to victim's rights. We work with them to assist any victims that they have in shelter as well as our office referring victims to their services as well.

3. Community Coordination Activity 3 - Describe any community activities, projects, or coordination councils that your office is involved in to promote Victim Rights and services.

The Victim rights Coordinator works closely with our Child Advocacy Center. this includes attending forensic interviews, monthly review meetings and discuss best services for victims.

Work Plan

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11. Work Plan

- Objective :** Provide notices to crime victims as defined in the William VanRegenmorter Crime Victim Rights Act of 1985.
- Activity :** Provide specific information to each victim as mandated in MCL 780.756
- Responsible Staff :** Victim Rights Unit
- Date Range :** 10/01/2021 - 09/30/2022
- Expected Outcome :** One hundred percent of crime victims will be provided information under this section within 7 days of the defendant's arraignment.
- Measurement :** ACT/JCT, Onbase
-
- Objective :** Provide notices to crime victims as defined in the William VanRegenmorter Crime Victim Rights Act of 1985
- Activity :** Provide specific information to each victim as mandated in MCL 780.786
- Responsible Staff :** Victim Rights Unit
- Date Range :** 10/01/2021 - 09/30/2022
- Expected Outcome :** 100% of victims will be provided information under this section within 72 hours after filing a juvenile petition
- Measurement :** ACT/JCT Onbase
-
- Objective :** Provide notices to crime victims as defined in the William VanRegenmorter Crime Victim Rights Act of 1985
- Activity :** Provide specific information to each victim as mandated in MCL 780.816
- Responsible Staff :** Victim Rights Unit
- Date Range :** 10/01/2021 - 09/30/2022
- Expected Outcome :** 100% of victim will receive information under this section within 48 hours after arraignment/plea
- Measurement :** ACT/JCT Onbase
-
- Objective :** Provide notices to crime victims as defined in the William VanRegenmorter Crime Victim Rights Act of 1985
- Activity :** Inform the victim of the defendant's conviction and the victim's right to make a written or oral Victim Impact Statement pursuant to 780.763, 780.765, 780.792, 780.793, 780.823, 780.825
- Responsible Staff :** Victim Rights Unit
- Date Range :** 10/01/2021 - 09/30/2022
- Expected Outcome :** 100% of requesting victim will receive notice of this right.
- Measurement :** ACT/JCT Onbase
-
- Objective :** Provide notices to crime victims as defined in the William VanRegenmorter Crime Victim Rights Act of 1985
- Activity :** Provide the victim with an applicable post-conviction notice form pursuant to MCL 780.763a(1), 780.791a, 780.828a
- Responsible Staff :** Victim Rights Unit
- Date Range :** 10/01/2021 - 09/30/2022
- Expected Outcome :** 100% of requesting victims will receive this information
- Measurement :** ACT/JCT Onbase
-
- Objective :** Provide notices to crime victims as defined in the William VanRegenmorter Crime Victim Rights Act of 1985
- Activity :** Inform the victim of their right to receive notice of appeal pursuant to MCL 780.768a
- Responsible Staff :** Victim Rights Unit
- Date Range :** 10/01/2021 - 09/30/2022

Expected Outcome :	100% of requesting victims will receive notice of their right to be informed of an appeal
Measurement :	ACT/JCT Onbase
Objective :	Advocate will provide victim advocacy services from a systems-based perspective
Activity :	Victim advocate(s) will provide courtroom accompaniment when requested by the victim, Prosecutor or local agencies.
Responsible Staff :	Victim Rights Unit
Date Range :	10/01/2021 - 09/30/2022
Expected Outcome :	100% of victims requesting courtroom accompaniment will receive this advocacy service
Measurement :	Spreadsheet or comparable system
Objective :	Victim Advocates will obtain continuing education hours to increase individual expertise in the field of victim advocacy
Activity :	Attend Division of Victim Services sponsored conferences
Responsible Staff :	Fully-funded advocates in the Victim Rights Unit
Date Range :	10/01/2021 - 09/30/2022
Expected Outcome :	100% of fully-funded staff under this grant agreement will have achieved sixteen continuing education hours by the end of the grant year.
Measurement :	Training Log or Certificate of Attendance
Objective :	Grantee will comply with the reporting requirements of the grant agreement
Activity :	Ensure all quarterly reports are complete and submitted in a timely manner
Responsible Staff :	CVRP Project Director
Date Range :	10/01/2021 - 09/30/2022
Expected Outcome :	Quarterly grant reports will be submitted prior to the deadline.
Measurement :	Electronic Grants Administration & Management System (EGrAMS)

Budget

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	Line Item	Qty	Rate	Units	UOM	Total	Amount
DIRECT EXPENSES							
Program Expenses							
1	Salary & Wages						
	Advocate	1456.0000	21.410	0.000	FTE	31,173.00	31,173.00
	Advocate	1950.0000	23.160	0.000	FTE	45,162.00	45,162.00
	Advocate	1950.0000	23.160	0.000	FTE	45,162.00	45,162.00
	Coordinator	850.0000	35.650	0.000	FTE	30,303.00	30,303.00
Total for Salary & Wages						151,800.00	151,800.00
2	Fringe Benefits						
3	Travel						
	Air Fare	0.0000	0.000	0.000		450.00	450.00
	Conference Registration	0.0000	0.000	0.000		410.00	410.00
	Lodging	0.0000	0.000	0.000		496.00	496.00
Total for Travel						1,356.00	1,356.00
4	Supplies & Materials						
	Educational Supplies	0.0000	0.000	0.000		300.00	300.00
	Canine Advocate	0.0000	0.000	0.000		200.00	200.00
	Postage	0.0000	0.000	0.000		600.00	600.00

Budget Detail for Victim Rights Prosecutor-2022
Agency: St Clair County of Prosecutors Office
Application: Victim Rights Prosecutor-2022

8/18/2021

	Line Item	Qty	Rate	Units	UOM	Total	Amount
Total for Supplies & Materials						1,100.00	1,100.00
5	Contractual						
6	Subawards – Subrecipient Services						
7	Equipment						
8	Other Expense						
	5% Victim Needs	0.0000	0.000	0.000		8,114.00	8,114.00
Total Program Expenses						162,370.00	162,370.00
TOTAL DIRECT EXPENSES						162,370.00	162,370.00
INDIRECT EXPENSES							
Indirect Costs							
1	Indirect Costs						
2	Cost Allocation Plan						
Total Indirect Costs						0.00	0.00
TOTAL INDIRECT EXPENSES						0.00	0.00
TOTAL EXPENDITURES						162,370.00	162,370.00

Budget Summary for Victim Rights Prosecutor-2022
Agency: St Clair County of Prosecutors Office
Application: Victim Rights Prosecutor-2022

8/18/2021

	Category	Total	Amount	Narrative
DIRECT EXPENSES				
Program Expenses				
1	Salary & Wages	151,800.00	151,800.00	
2	Fringe Benefits	0.00	0.00	
3	Travel	1,356.00	1,356.00	
4	Supplies & Materials	1,100.00	1,100.00	
5	Contractual	0.00	0.00	
6	Subawards – Subrecipient Services	0.00	0.00	
7	Equipment	0.00	0.00	
8	Other Expense	8,114.00	8,114.00	
Total Program Expenses		162,370.00	162,370.00	
TOTAL DIRECT EXPENSES		162,370.00	162,370.00	
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	0.00	0.00	
2	Cost Allocation Plan	0.00	0.00	
Total Indirect Costs		0.00	0.00	
TOTAL INDIRECT EXPENSES		0.00	0.00	
TOTAL EXPENDITURES		162,370.00	162,370.00	

Source of Funds

Budget Summary for Victim Rights Prosecutor-2022
 Agency: St Clair County of Prosecutors Office
 Application: Victim Rights Prosecutor-2022

8/18/2021

	Category	Total	Amount	Cash	Inkind	Narrative
1	Source of Funds					
	Fees and Collections	0.00	0.00	0.00	0.00	
	State Agreement	162,370.00	162,370.00	0.00	0.00	
	Local	0.00	0.00	0.00	0.00	
	Federal	0.00	0.00	0.00	0.00	
	Other	0.00	0.00	0.00	0.00	
	Total Source of Funds	162,370.00	162,370.00	0.00	0.00	
	Totals	162,370.00	162,370.00	0.00	0.00	

Miscellaneous

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15. Supporting documentation, if required

Attachment Title	Attachment
Court Hours	18604_0_142_Court hours.xlsx
Victim Advocate Job Description	18604_1_30_Court Clerk III-victim advocate.docx
Coordinator Job Description	18604_2_384_Victim Rights Coordinator.docx



COUNTY OF ST. CLAIR



Smiths Creek Landfill

6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

August 23, 2021

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: Landfill Engineering Master Services Agreement Extension – CTI & Associates, Inc.

Commissioners,

In November of 2018, the Board approved a Master Services Agreement (MSA) with CTI & Associates, Inc. (CTI) for a period of three years (2019 – 2021), with an option to extend two additional years (thru 2023). The existing MSA was previously reviewed by both Purchasing and Corporate Counsel. The contract incorporates a base unit labor rate based on classification of CTI employees, and includes an annual rate increase slaved to CPI, not to exceed 2.5% annually. A budget of \$2,800,000 for the two-year extension is proposed.

CTI has a long history of providing excellent engineering services to Smiths Creek Landfill, including engineering design, compliance support, construction support, bioreactor monitoring and is our partner in Alternative Landfill Technologies (ALT), LLC. The attached cover letter (with revised rate table) from CTI highlights notable financial and technical benefits secured on the County's behalf.

I recommend that the County continue our relationship with CTI by exercising the two-year extension provision and request the same from the Environmental Committee. After final approval by the BOC, the existing purchase order will be amended for the next two calendar years.

Respectfully,

Matthew B. Williams

Cc: Karry Hepting, Administrator/Controller
Morgan Subbarayan, CTI & Associates, Inc.
Melissa Krolczyk, Purchasing





Protecting, Enhancing, and Restoring Our Environment

August 20, 2021

Mr. Matthew Williams
Landfill Director
Smiths Creek Landfill
6779 Smiths Creek Road
Smiths Creek, Michigan 48074

Subject: CTI Contract Extension

Dear Mr. Williams:

In November 2018, CTI and Associates, Inc. (CTI) provided updated rates for a proposed new contract that would include a three-year base contract with a two-year extension. At that time, the County issued an addendum (attached) to our 2013 contract to extend our contract through the end of the three-year base contract proposed. That three-year period expires on December 31, 2021.

I am writing to request that the County further extends the 2013 contract to cover the previously negotiated two-year extension via a new addendum. Over the last three years, CTI has continued to work tirelessly to identify new opportunities and potential cost savings for the County. Beyond traditional compliance, engineering, and construction services, since our last extension we have:

- Identified the opportunity to complete an overlay on the certified closed area in lieu of waste relocation which will result in an increase of **\$4M in net revenue potential**. The primary reason for this net revenue increase is the ability to use alternate design parameters to maximize airspace, made possible by a proprietary differential settlement model developed by CTI.
- Developed a complex staged loading model to determine fill sequencing and parameters for future waste placement after an unknown subsurface condition was discovered. This modeling was pioneered by CTI for landfill application and will help eliminate the need for future ground improvement and costs associated with it.
- Obtained **\$350k in grant funding** from both state and federal agencies to complete the following activities:
 - Evaluate potential legislative changes associated with closure/post-closure care funding and understand how bioreactor operation (i.e. functional stabilization) will reduce these costs. This work positions the County favorably for future legislative changes.
 - Pilot a PFAS landfill leachate remediation technology to determine future use potential and tailor for SCL application. This work was done under a USEPA grant obtained by CTI as a small business.
 - Develop a comprehensive asset management plan that details the operation, maintenance, and replacement needs of all major infrastructure components at the Smiths Creek Landfill. This system will support future capital improvement planning for the facility.



We have also recently identified a potential grant opportunity that will allow further development of a promising PFAS treatment technology that was initially piloted at SCL. This funding is currently attached to a senate appropriations bill. We will be watching developments closely to ensure St. Clair County has best chance to receive funding once it becomes available.

We have updated rates provided in 2018 when the addendum was issued for the base year period. The updates include the actual rates for 2020 and 2021 based on CPI increases. The rates for 2022 and 2023 are assumed based on an annual increase of 2.5%. However, as the original footnote indicates, the actual increase will be calculated annually based on the CPI provided by the County for the prior year, not to exceed 2.5%.

We look forward to discussing this proposal with you and our continued relationship.

Sincerely,

CTI and Associates, Inc.

A handwritten signature in blue ink, appearing to read 'Erin J. Berish', is written over a faint, light blue circular watermark or background.

Erin J. Berish
Senior Project Manager

Attachment: CTI's Proposed Rates and Terms

CTI PROPOSED RATES & TERMS

Labor Categories	BASE CONTRACT			2 YEAR EXTENSION	
	2019	2020	2021	2022	2023
Principal	\$136	\$138.45	\$140.11	\$143.61	\$147.20
Program Manager	\$136	\$138.45	\$140.11	\$143.61	\$147.20
Sr.Project Manager	\$120	\$122.16	\$123.63	\$126.72	\$129.88
Sr Eng/Geologist/Scientist	\$120	\$122.16	\$123.63	\$126.72	\$129.88
Eng/Geologist/Scientist III	\$111	\$113.00	\$114.35	\$117.21	\$120.14
Eng/Geologist/Scientist II / Sr CAD Design	\$105	\$106.89	\$108.17	\$110.88	\$113.65
Project Manager	\$105	\$106.89	\$108.17	\$110.88	\$113.65
Eng/Geologist/Scientist I	\$97	\$98.75	\$99.93	\$102.43	\$104.99
Staff Engineer/Geologist/Scientist	\$89	\$90.60	\$91.69	\$93.98	\$96.33
Jr Engineer/Geologist/Scientist	\$78	\$79.40	\$80.36	\$82.37	\$84.42
Senior CAD Tech	\$78	\$79.40	\$80.36	\$82.37	\$84.42
Eng Tech III	\$68	\$69.22	\$70.05	\$71.81	\$73.60
Eng Tech II	\$62	\$63.12	\$63.87	\$65.47	\$67.11
Eng Tech I	\$54	\$54.97	\$55.63	\$57.02	\$58.45
CMT Eng Tech	\$44	\$44.79	\$45.33	\$46.46	\$47.62
Administration	\$44	\$44.79	\$45.33	\$46.46	\$47.62

* The rates in the above table include the actual rates for the base year contract. Rates for the 2-year extension assume an annual increase of 2.5%. However, the actual annual increase will be commensurate with the annual consumer price index increase (provided by the County) with a not-to-exceed of 2.5%.

There will be no surcharge for overtime, unless it is a national holiday or a Sunday (surcharge is 1.65 times the above rate). All pass through cost and outside vendor services will be charged at cost plus 10%. A 2.5% communication fee on labor will be added in-lieu of routine telephone, copies, office supplies, equipment and fax expenses.

Vehicle, drilling, test boring, laboratory testing and other special field or laboratory equipment shall be charged at standard rate prevailing for that year. Mileage shall be charged at the prevailing IRS mileage rate.

Minimum charge for any consulting/testing service will be \$250.00. A premium of 1.75 times the above rate will be used for all hourly rates for expert testimony. Also, for certain special field assignments a premium may be added depending upon the hazards or equipment needed.

Prices for Test Borings, Laboratory Testing, and Special Field or Laboratory Equipment will be furnished upon request for specific projects.



COUNTY OF ST. CLAIR, MICHIGAN

BOB WILEY, DRAIN COMMISSIONER

21 AIRPORT DRIVE, ST. CLAIR, MICHIGAN 48079

PHONE: (810) 364-5369 FAX: (810) 364-7240

Memorandum

TO: Board of Commissioners

From: Bob Wiley, Drain Commissioner

Date: August 25, 2021

RE: Holland Drain Project Full Faith & Credit

The Drain Office would like to request the County's pledge of full faith & credit for the sale of bonds to finance the Holland Drain project, petitioned by landowners in the drainage district.

The Holland County Drain is the drainage outlet for approximately 6 square miles of farmland and rural residential land in Columbus, St. Clair and Wales Townships. Farmers and homeowners in the district have experienced flooding and erosion problems. Property owners in St. Clair Township petitioned the Drain Office for extension and cleanout of the drain. The project will extend the established county drain downstream and will include cleanout and stabilization of the existing drain as well as several culvert replacements. It will also provide access and jurisdiction for future maintenance. Construction is expected to begin in late 2021.

The bonds will be repaid through at-large assessments to Columbus, St. Clair & Wales Townships, to St. Clair County at-large, and through special assessments to landowners of the district. The pledge of full faith & credit by the County will enable us to secure the best possible interest rate for the drainage district.

Resolution 21-16

**County Board of Commissioners
County of St. Clair, State of Michigan**

**RESOLUTION PLEDGING FULL FAITH AND CREDIT
FOR THE HOLLAND DRAIN DRAINAGE DISTRICT
DRAINAGE DISTRICT BONDS, SERIES 2021
(GENERAL OBLIGATION LIMITED TAX)**

A RESOLUTION TO PROVIDE FOR:

- County Pledge of Full Faith and Credit as secondary security for Drainage District Bonds.

WHEREAS, the Holland Drain Drainage District (the “Drainage District”) has previously been established as an intra-county drain within the County of St. Clair (the “County”), pursuant to the provisions of Act 40, Public Acts of Michigan, 1956, as amended (the “Drain Code”); and

WHEREAS, the County hereby determines that improvements to the Holland Drain (the “Project”) are necessary for the protection of the public health; and

WHEREAS, pursuant to the Drain Code, the Drain Commissioner of the County (the “Drain Commissioner”) has prepared a roll providing for assessments (the “Assessments”) to be levied in the Drainage District to pay for the construction and financing of the Project; and

WHEREAS, the Assessments shall be paid by the County, the Township of Columbus, the Township of St. Clair, the Township of Wales, railroads and the benefited lands, according to apportionments determined by the Drain Commissioner acting pursuant to the Drain Code, in annual principal installments over a period of not to exceed 15 years as determined by the Drain Commissioner, with interest thereon at such interest rate as shall be calculated to be sufficient to pay interest on any bonds to be payable from the Assessments; and

WHEREAS, the Drain Commissioner, by order, will authorize the issuance of bonds by the Drainage District to be designated as the Drainage District Bonds, Series 2021 (General Obligation Limited Tax) in the aggregate principal amount of not-to-exceed \$1,800,000 (the “Bonds”) in anticipation of the payment of the Assessments; and

WHEREAS, the Drain Code authorizes the County to pledge its full faith and credit for the payment of the Bonds if the Board of Commissioners of the County has adopted a resolution by a majority vote of its total membership; and

WHEREAS, it is in the best interest of the County that the Bonds be secured by a pledge of the full faith and credit of the County as authorized by Section 276 of the Drain Code in order that the Bonds may be sold at the lowest and most favorable interest cost.

THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY, AS FOLLOWS:

1. Public Purpose; Full Faith and Credit Pledge of County. The Board of Commissioners of the County does hereby determine that the Project is necessary for the protection of the public health, safety and welfare of the County and its residents. Pursuant to the authorization provided in the Drain Code, the Board of Commissioners of the County does hereby irrevocably pledge the full faith and credit of the County for the prompt payment of the principal of and interest on the Bonds when due, and pursuant to said pledge, in the event that the collection of the Assessments is insufficient to pay the Bonds or the interest thereon when due, the amount unpaid shall be promptly advanced from County funds as a first budget obligation, and the County Treasurer is directed to immediately make such advancement to the extent necessary.

2. Reimbursement of Advance from Assessment Roll. In the event that pursuant to the pledge of its full faith and credit the County advances out of County funds all or any part of the principal of and interest on the Bonds, it shall be the duty of the County Treasurer and the Drain Commissioner, for and on behalf of the County, to take all actions and proceedings and pursue all remedies permitted or authorized by law for the enforcement and collection of the Assessments, and the reimbursement of such advances so paid by the County, including without limitation the reassessment by the Drain Commissioner of the assessment roll as provided in Section 276 of the Drain Code.

3. Tax Covenant. To the extent permitted by law, the County shall take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from adjusted gross income for general federal income tax purposes under the Internal Revenue Code of 1986, as amended, including but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure of proceeds of the Bonds and moneys deemed to be proceeds of the Bonds.

4. Application to Michigan Department of Treasury. The County Administrator, Drain Commissioner, Deputy Drain Commissioner or other appropriate official are each hereby authorized to complete, execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Bonds, including, if necessary, an application for prior approval to the Bonds, and to pay any necessary fees.

5. Official Statement and Continuing Disclosure. The County hereby agrees to cooperate in preparation of preliminary and final official statements or other marketing circular describing the Bonds, and in any application for bond ratings and municipal bond insurance for the Bonds. The County hereby agrees to enter into a Continuing Disclosure Undertaking in order to enable the underwriters of the Bonds to comply with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The County Administrator, Drain Commissioner or Deputy Drain Commissioner are each individually authorized to offer such assistance and to execute and deliver final official statements, or other marketing circulars, and a Continuing Disclosure Undertaking.

6. Act 34 Notice Posting. The County hereby confirms that the posting required pursuant to Act 34, Public Acts of Michigan, 2001, as amended, as set forth in Exhibit A attached hereto, was done in due time and form as required by said act.

7. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby repealed. This resolution shall become effective immediately upon its passage.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the County Board of Commissioners of the County of St. Clair, Michigan at a Regular meeting held on Thursday, September 16, 2021 at 6:00 p.m. prevailing Eastern Time, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act 267.

I further certify that Notice of this meeting was posted pursuant to the requirements of Section 308, Act 34, Public Acts of Michigan, 2001, as amended, not less than 24 hours prior to the meeting, in the form attached hereto as Exhibit A.

I further certify that the following Members were present at said meeting: _____

_____ and that the following Members were absent: _____

I further certify that Member _____ moved for adoption of said resolution and that Member _____ supported said motion.

I further certify that the following Members voted for adoption of said resolution:

_____, and that the following Members voted against adoption of said resolution: _____.

I further certify that the Members voting for adoption of said resolution constitute at least a majority of the total membership of the Board of Commissioners.

County Clerk

EXHIBIT A
Form of Notice pursuant to Section 308, Act 34,
Public Acts of Michigan, 2001, as amended

MEETING NOTICE
County Board of Commissioners
County of St. Clair, State of Michigan

At the Regular meeting of the County Board of Commissioners of the County of St. Clair, Michigan to be held on Thursday, September 16, 2021 at 6:00 p.m. prevailing Eastern Time, at the Board of Commissioners' Room on the 2nd Floor of the County Administrative Building, 200 Grand River Avenue, Port Huron, Michigan, the Board of Commissioners will consider a resolution relating to issuance of bonds by the Holland Drain Drainage District in the amount of not-to-exceed \$1,800,000. If the bonds are issued, the bonds will contain a limited tax full faith and credit pledge of the County.

If the bonds are issued, it is anticipated that the bonds will be paid from assessments levied within the Holland Drain Drainage District.

THIS NOTICE is given pursuant to the requirements of Section 308, Act 34, Public Acts of Michigan, 2001, as amended.



COUNTY OF ST. CLAIR



Office of the Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: August 24, 2021

Re: 2021 Budget Adjustments

Attached are proposed amendments to the 2021 General Fund budget.

General Fund

The General Fund amendments represent adjustments to update the budget for:

- Adjustments to grant revenues and expenditures
- Previously approved board actions including:
 - Equalization manning table change approved in May
 - Sheriff/DTF manning table change approved in July
 - Memphis Schools SRO & City of Algonac contract revenues for Sheriff
 - District Court Probation manning table change approved in August
 - Public Guardian manning table change approved in August
 - Gypsy Moth contract with Friends of the St. Clair River
- A decrease in property tax revenue due to headlee rollback
- Dive Team truck custom box donation revenue and expense
- Reduction for the Emergency Services breakfast event

The General Fund remains balanced and includes a contingency of \$100,194.

ST. CLAIR COUNTY
2021 BUDGET ADJUSTMENTS DETAIL
September 16, 2021

Acct. No.	Details	Revenues Increase/(Decrease)	Expenditures Increase/(Decrease)
General Fund			
<u>Proposed to BOC on September 16, 2021</u>			
101136	Increase in Probation work program fees	12,000	
101148	Probate Court - State Grants	3,279	
101149	Circuit Court Family Div - State Grants	1,145	
101153	Probation PT probation officer to FT		2,375
101225	Equalization position reclass to Senior Appraiser/ Budget Incentive Trf In	3,412	3,412
101253	Current Property taxes - reduction for Headlee Rollback, DHHS Rent & Appropriation	(63,228)	
101301	Sheriff contracts for Memphis Schools & City of Algonac/new hire for Memphis	23,545	24,930
101661	Public Guardian increase in fiduciary fees & new full time case manager	21,917	21,917
910029	Federal Surplus Assets - Donation of truck box for Dive Team truck	38,497	38,497
910039	Raise the Age grant funding - Oct-Dec 2021	60,000	
910056	Emergency Mgt Annual Breakfast	(14,850)	(14,850)
910027	Marine Slow Wake Patrols Grant	28,000	28,000
910085	Gypsy Moth Suppression		15,000
910229	Prosecuting Attorney Coronavirus Grant	50,000	50,000
101890	Contingency		(5,564)
Total General Fund Budget Adjustments		163,717	163,717

ST. CLAIR COUNTY
2021 GENERAL FUND BUDGET

		<u>REVENUES</u>				
DEPT.#	DEPARTMENT	2021 ADOPTED	5/20/2021 Adopted Amendments	2021 AMENDED	9/16/2021 Proposed Amendments	2021 AMENDED
<u>100 Legislative</u>						
103	Other Legislative Activities	900,000	-	900,000	-	900,000
<u>130 Judicial</u>						
131	Circuit Court	139,672		139,672		139,672
136	District Court	1,716,192		1,716,192	12,000	1,728,192
	Drug/Sobriety Court	52,000		52,000		52,000
138	Courthouse Security	25,000		25,000		25,000
141	Friend of Court	2,237,397		2,237,397		2,237,397
	Incentive Payments	413,821		413,821		413,821
148	Probate Court	270,026		270,026	3,279	273,305
	Mental Health Court	155,000		155,000		155,000
149	Family Division-Circuit Court	293,171	(28,261)	264,910	1,145	266,055
	Recovery High School Grant	-	150,000	150,000		150,000
	Raise the Age Grant	-		-	60,000	60,000
153	District Court - Probation	186,000		186,000		186,000
		5,488,279	121,739	5,610,018	76,424	5,686,442
<u>170 General Government</u>						
191	Elections	50,000		50,000		50,000
215	Clerk	574,500		574,500		574,500
225	Equalization	199,304		199,304	3,412	202,716
229	Prosecuting Attorney	570,336		570,336		570,336
	Child Protective Investigations - Title IV-E	42,000		42,000		42,000
	Prosecuting Attorney - Coronavirus Grant	-		-	50,000	50,000
231	Victims Rights	175,010		175,010		175,010
233	Purchasing	15,000		15,000		15,000
236	Register of Deeds	1,502,500		1,502,500		1,502,500
253	County Treasurer	43,348,029	187,000	43,535,029	(63,228)	43,471,801
257	Cooperative Extension	-		-		-
	Co-op. Ext. - 21st Century Grant	-		-		-
	Co-op. Ext. - 4-H Programming	7,500		7,500		7,500
259	Information Technology	35,000		35,000		35,000
275	Drain Commissioner	138,500		138,500		138,500
289	Motor Pool	260,000		260,000		260,000
		46,917,679	187,000	47,104,679	(9,816)	47,094,863
<u>300 Public Safety</u>						
301	Sheriff	3,211,111		3,211,111	23,545	3,234,656
	Secondary Road Patrol Grant	120,000		120,000		120,000
	Motor Carrier Enforcement Grant	250,000		250,000		250,000
	Michigan Drive Safely Grant	35,000	4,028	39,028		39,028
	Edward Byrne Grant	15,582		15,582		15,582
	Federal Surplus Program	-		-	38,497	38,497
	Coronavirus Emergency Supplemental Grant	-	28,469	28,469		28,469
	Operation Stone garden	100,000		100,000		100,000

ST. CLAIR COUNTY
2021 GENERAL FUND BUDGET

<u>REVENUES</u>		5/20/2021		9/16/2021	
DEPT.#	DEPARTMENT	2021	Adopted	2021	2021
		ADOPTED	Amendments	AMENDED	AMENDED
320	Criminal Justice Training Grant	15,000		15,000	15,000
325	Communications/Radio	1,265,300		1,265,300	1,265,300
	Communications Training Grant	20,000		20,000	20,000
331	Marine Law Enforcement	174,050	10,816	184,866	184,866
	Port Security Grant	-	1,200	1,200	1,200
	Marine Slow Wake Patrols	-		-	28,000
351	Corrections/Jail	2,887,700	(200,000)	2,687,700	2,687,700
	Inmate Billing	155,000		155,000	155,000
362	Other Correction Activities	-		-	-
	Substance Abuse Treatment Grant	161,000		161,000	161,000
426	Emergency Preparedness	42,000		42,000	42,000
	Annual Breakfast	14,850		14,850	(14,850)
	Solution Area Planners	150,000		150,000	150,000
	2017 Homeland Security Grant	50,000	(50,000)	-	-
	2018 Homeland Security Grant	100,000	9,884	109,884	109,884
	2019 Homeland Security Grant	-	75,000	75,000	75,000
	Port Security Grant	-		-	-
	COVID 19- Resonse	-		-	-
428	Hazardous Materials Handling	20,000		20,000	20,000
430	Animal Shelter	484,500		484,500	484,500
		9,271,093	(120,603)	9,150,490	75,192
					9,225,682
<u>440 Public Works</u>					
445	Drain - Public Benefit	16,455	-	16,455	16,455
		16,455	-	16,455	-
					16,455
<u>600 Health and Welfare</u>					
648	Medical Examiner	25,000		25,000	25,000
661	Public Guardian	241,952		241,952	21,917
		266,952	-	266,952	21,917
					288,869
<u>690 Community and Economic Development</u>					
400	Planning	175,000		175,000	175,000
		175,000	-	175,000	-
					175,000
	Totals	63,035,458	188,136	63,223,594	163,717
					63,387,311

ST. CLAIR COUNTY
2021 GENERAL FUND BUDGET

<u>EXPENDITURES</u>		5/20/2021		9/16/2021	
DEPT.#	DEPARTMENT	2021 ADOPTED	Adopted Amendments	2021 AMENDED	2021 Proposed Amendments AMENDED
<u>100 Legislative</u>					
101	Board of Commissioners	230,493		230,493	230,493
103	Other Legislative Activities	1,082,500		1,082,500	1,082,500
	<u>Appropriations to other Funds:</u>				
	Health Department	1,724,688		1,724,688	1,724,688
	Child Care - Probate	2,787,008		2,787,008	2,787,008
	Child Care - Welfare	330,000		330,000	330,000
	Department of Human Services	29,001		29,001	29,001
	Public Improvement	700,000		700,000	700,000
	Road Commission	900,000		900,000	900,000
	Convention Center Operations	100,000		100,000	100,000
	Administrative Building Debt Fund	-		-	-
	Communications Tower Debt Service	-		-	-
	Mi Indigent Defense Fund	579,439		579,439	579,439
		8,463,129	-	8,463,129	- 8,463,129
<u>130 Judicial</u>					
131	Circuit Court	1,303,750	(5,092)	1,298,658	1,298,658
136	District Court	2,426,575		2,426,575	2,426,575
	Drug/Sobriety Court	52,000		52,000	52,000
138	Courthouse Security	637,842	778	638,620	638,620
141	Friend of Court	3,318,694		3,318,694	3,318,694
148	Probate Court	1,092,410		1,092,410	1,092,410
	Mental Health Court	154,998		154,998	154,998
149	Family Division-Circuit Court	1,641,409	(23,477)	1,617,932	1,617,932
	Recovery High School grant	-	150,000	150,000	150,000
151	Adult Probation	7,300		7,300	7,300
153	District Court Probation	871,161		871,161	2,375 873,536
		11,506,139	122,209	11,628,348	2,375 11,630,723
<u>170 General Government</u>					
172	Administrator/Controller	596,298		596,298	596,298
	Census Grant	-		-	-
191	Elections	96,801	12,316	109,117	109,117
201	Accounting	323,977		323,977	323,977
215	Clerk	843,893	(12,316)	831,577	831,577
225	Equalization	827,965		827,965	3,412 831,377
226	Human Resources	422,479		422,479	422,479
229	Prosecuting Attorney	3,193,323		3,193,323	3,193,323
	Child Protective Investigations - Title IV-E	10,000		10,000	10,000
	Prosecuting Attorney Coronavirus Grant	-		-	50,000 50,000
231	Victims Rights	10,800		10,800	10,800
233	Purchasing	99,357		99,357	99,357
236	Register of Deeds	128,195		128,195	128,195
253	County Treasurer	584,971		584,971	584,971
257	Cooperative Extension	188,933		188,933	188,933

ST. CLAIR COUNTY
2021 GENERAL FUND BUDGET

<u>EXPENDITURES</u>		5/20/2021		9/16/2021	
DEPT.#	DEPARTMENT	2021 ADOPTED	Adopted Amendments	2021 AMENDED	2021 Proposed Amendments AMENDED
	Co-op. Ext. - 4-H Programming	7,500		7,500	7,500
	Gypsy Moth Supression	-		-	15,000
259	Information Technology	2,468,115		2,468,115	2,468,115
265	Buildings and Grounds	1,221,900		1,221,900	1,221,900
	FIA Building Lease Maintenance	779,591		779,591	779,591
	Jail/Juvenile Facility Maintenance	424,986		424,986	424,986
275	Drain Commissioner	572,659		572,659	572,659
289	Motor Pool	169,500		169,500	169,500
		12,971,243	-	12,971,243	68,412
					13,039,655
<u>300 Public Safety</u>					
301	Sheriff	8,836,228		8,836,228	24,930
	Secondary Road Patrol Grant	120,000		120,000	8,861,158
	Motor Carrier Enforcement Grant	250,000		250,000	120,000
	Edward Byrne Grant	15,582		15,582	250,000
	Michigan Drive Safely Grant	35,000	4,028	39,028	15,582
	Federal Surplus Asset Program	25,000	75,640	100,640	38,497
	Coronavirus Emergency Supplemental Grai	-	28,469	28,469	139,137
	Operation Stonegarden	100,000		100,000	28,469
320	Criminal Justice Training Grant	15,000		15,000	100,000
325	Communications/Radio	1,954,012		1,954,012	15,000
	Communications Training Grant	20,000		20,000	1,954,012
331	Marine Law Enforcement	289,209		289,209	20,000
	Port Security Grant	-	1,200	1,200	289,209
	Marine Slow Wake Patrol Grant	-		-	1,200
334	Dive Team	31,606		31,606	28,000
351	Corrections/Jail	13,253,256		13,253,256	31,606
	Inmate Billing	80,965		80,965	13,253,256
362	Other Correctional Activities	100,000		100,000	80,965
	Substance Abuse Treatment Grant	161,000		161,000	100,000
426	Emergency Preparedness	304,205		304,205	161,000
	Annual Breakfast	14,850		14,850	304,205
	Port Security Grant	-		-	(14,850)
	Solution Area Planners	150,000		150,000	-
	2017 Homeland Security Grant	50,000	(50,000)	-	-
	2018 Homeland Security Grant	100,000	9,379	109,379	150,000
	2019 Homeland Security Grant	-	75,000	75,000	-
	COVID-19 Response	-		-	109,379
428	Hazardous Materials Handling	39,800		39,800	75,000
430	Animal Shelter	490,022		490,022	-
		26,435,735	143,716	26,579,451	76,577
					26,656,028
<u>440 Public Works</u>					
445	Drains - Public Benefit	751,915	-	751,915	751,915

ST. CLAIR COUNTY
2021 GENERAL FUND BUDGET

<u>EXPENDITURES</u>		5/20/2021		9/16/2021	
DEPT.#	DEPARTMENT	2021 ADOPTED	Adopted Amendments	2021 AMENDED	Proposed Amendments 2021 AMENDED
<u>600 Health and Welfare</u>					
648	Medical Examiner	541,731	6,535	548,266	548,266
649	Mental Health	955,672		955,672	955,672
661	Public Guardian	507,016		507,016	21,917 528,933
681	Veteran's Burial	15,000		15,000	15,000
		2,019,419	6,535	2,025,954	21,917 2,047,871
<u>690 Community and Economic Development</u>					
400	Planning	689,446		689,446	689,446
401	Transportation Planning	8,350		8,350	8,350
		697,796	-	697,796	- 697,796
<u>850 Other Functions</u>					
890	Contingencies	190,082	(84,324)	105,758	(5,564) 100,194
	Totals	63,035,458	188,136	63,223,594	163,717 63,387,311



ST. CLAIR COUNTY HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ANNETTE MERCATANTE MD, MPH
MEDICAL HEALTH OFFICER

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

ARNOLD KOONTZ
SECRETARY

MONICA STANDEL

CHERYL SMITH, R.N.

HOWARD HEIDEMANN
CO. COMMISSIONER

Divisions

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0630

ENVIRONMENTAL HEALTH
P 810.987.5306
F 810.985.5533

HEALTH EDUCATION
P 810.987.5300
F 810.985.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.987.0651

WIC PROGRAM
P 810.987.8222
F 810.966.2898

DATE: August 10, 2021

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: Manning Table Adjustments

Dear Commissioners:

The Michigan Department of Health and Human Services (MDHHS) has increased funding to support the local response to the ongoing Covid-19 pandemic. The St. Clair County Health Department (SCCHD) is requesting approval to add the following positions to our manning table: One (1) Nursing Coordinator, two (2) Public Health Nurses, and two (2) Health Department Clerk IIs.

The total annual cost for these positions is \$400,993. All of the costs associated with this manning table request are fully covered through increased funding from the MDHHS. There is no ask for any additional County dollars. If at any time the additional funding is no longer available, we would not hesitate to make the necessary cuts to continue to operate with a balanced budget.



www.scchealth.co

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



COUNTY OF ST. CLAIR



Office of the Administrator/Controller

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: August 17, 2021

Re: Health Department Manning Table Additions

The Health Department will be receiving additional funding starting 10/1/21 to help support COVID immunizations, COVID 19 Infection prevention, contact tracing, case investigation, testing coordination, violation and monitoring and wrap around services. Due to this initiative requiring additional staff, the department is asking the Board of Commissioners to approve five manning table additions. The following is a breakdown of the financial impact by position:

(2) Full Time Clerk II's:

The cost of a full-time Clerk II at the top step with full fringe benefits is \$63,275 annually. The request to add 2 full time Clerk II's would cost \$126,550 annually.

(2) Public Health Nurses:

The cost of a full-time Public Health Nurse at the top step with full fringe benefits is \$90,514 annually. The request to add two (2) full-time Public Health Nurses will cost \$181,028 annually.

Public Health Nurse Coordinator:

Lastly, a full-time Public Health Nurse Coordinator at top step with full fringe benefits costs \$93,415 annually.

The total funding needed to support this initiative will be \$400,993. Between the three (3) grants being awarded, the department is expecting to receive \$1,487,795 in additional revenue, which will be more than enough to support this proposal. An additional County appropriation will not be needed. Administration recommends the approval of the department's request.



*Staffing
trace*

STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

ELIZABETH HERTEL
DIRECTOR

July 13, 2021

Annette Mercatante, MD, MPH
Health Officer
St. Clair County Health Department
3415 28th Street
Port Huron, MI 48060

Dear Ms. Mercatante:

This correspondence will serve as the official Notice of Award for the special project titled "**CDC COVID Immunizations**" for FY22. St. Clair County Health Department is funded in the amount of \$836,700 for FY22. The project will begin October 1, 2021 and end September 30, 2022.

The primary purpose of this project is to support LHD-driven COVID-19 vaccination events. Allowable expenses include staffing, communications, and supplies to support COVID-19 vaccination events, including PPE, vaccine refrigerators, data loggers, vaccine coolers, and indirect costs for COVID-19 related work.

Unallowable expenses include advertising costs (other than efforts to educate the public regarding COVID-19 vaccine and vaccination), alcoholic beverages, building purchases, construction, and capital improvements, clinical care (non-immunization services), entertainment costs, fundraising costs, goods and services for personal use, honoraria, independent research, land acquisition, legislative/lobbying activities, interest on loans for the acquisition and/or modernization of an existing building, payment of bad debt and collection of improper payments, promotional and/or incentive materials, purchase of food/meals unless part of required travel per diem costs, and vehicle purchase. In addition, funds are allowable only for activities and personnel costs directly related to the Immunization and Vaccines for Children Cooperative Agreement. Activities not directly related to immunization activities are not allowed. Pre-award costs are not allowable.

If you have any questions or concerns, please do not hesitate to contact Amy Mills at millsa12@michigan.gov.

Sincerely,

Terri Adams
Interim Director
Division of Immunization
Public Health Administration
AdamsT2@michigan.gov
517-284-4872



STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

ELIZABETH HERTEL
DIRECTOR

July 15, 2021

Annette Mercatante, MD, MPH
Health Officer
St. Clair County Health Department
3415 28th Street
Port Huron, MI 48060

Dear Ms. Mercatante,

This correspondence will serve as the official Notice of Award for the special project titled "**ELC COVID 19 Infection Prevention.**" St. Clair County Health Department is funded in the amount of \$135,000. The project begins October 1, 2021 and will end September 30, 2022.

Funding is intended to support staff time and supplies associated with COVID-19 response in your community specifically focused on infection prevention.

If you have any questions or concerns, please do not hesitate to contact Janine Whitmire at whitmirej@michigan.gov.

Sincerely,

A handwritten signature in cursive script that reads "Laura de la Rambelje".

Laura de la Rambelje
Director
Division of Local Health Services
Public Health Administration
delarambeljel@michigan.gov
(517) 284-9002

Attachment: Attachment III

c: Wendy Pierce



STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

ELIZABETH HERTEL
DIRECTOR

July 15, 2021

Annette Mercatante, MD, MPH
Health Officer
St. Clair County Health Department
3415 28th Street
Port Huron, MI 48060

Dear Ms. Mercatante,

This correspondence will serve as the official Notice of Award for the special project titled **“Epi Lab Capacity Contact Tracing, Case Investigation, Testing Coordination, Violation Monitoring, and Wrap Around Services.”** St. Clair County Health Department is funded in the amount of \$516,095. The project begins October 1, 2021 and will end September 30, 2022. Please note that this letter supersedes the letter you received July 9, 2021.

Funding is intended to support staff time and supplies associated with COVID-19 response in your community specifically focused on testing, tracing, case investigations, infection prevention and wrap around services. Allowable expenses include staffing, IT, communications, computers and or phones or other office needs, access to people finding software or EMR, supports to cases for isolation and quarantine, to staff testing events or assure testing strategies are completed, and to support Isolation/Quarantine for families including rent, mortgage, utilities, groceries, etc. Funding cannot be used for clinical care or research.

If you have any questions or concerns, please do not hesitate to contact Janine Whitmire at whitmirej@michigan.gov.

Sincerely,

Laura de la Rambelje
Director
Division of Local Health Services
Public Health Administration
delarambeljel@michigan.gov
(517) 284-9002

Attachment: Attachment III

c: Wendy Pierce



COUNTY OF ST. CLAIR



A MEMO FROM ST. CLAIR COUNTY HUMAN RESOURCES

To: Board of Commissioners
From: Tina Delia, Human Resources
Date: August 25, 2021
Subject: Medicare Advantage Renewal

Please find attached the Medicare Advantage renewal rates for the 2022 calendar year. The projected annual total cost in 2022 for the Medicare Advantage Plan will be \$817,467 based on our current enrollment of 644 members.

The 2022 Medicare Advantage rates did not increase and are remaining the same as in 2021. Medicare Advantage plans are not rated on individual experience, but the pooled experience of all BCBS Medicare Advantage plans. The rates are also impacted by the expected revenue from the Centers for Medicare and Medicaid Services (CMS), member enrollment shifts between counties of residence, and the actuarial value for each benefit level. They are rated separately from other BCBS products.

The renewal documents include an analysis from Brown & Brown, the County's health care consultant, as well as summaries of the renewal rates from Blue Cross Blue Shield. One renewal is for the non-hardship divisions and a second renewal agreement is for the hardship divisions.

RECOMMENDATION: Human Resources recommends that the Board of Commissioners approve the 2022 Medicare Advantage renewal documents as presented.

August 6, 2021

Ms. Diane Barbour
HR Director
St. Clair County
200 Grand River Avenue
Port Huron, MI 48060

Re: St. Clair County 2022 MAPD Renewal

Dear Ms. Barbour:

Brown and Brown of Central Michigan has completed our analysis of your 2022 Blue Cross/Blue Shield (BCBS) Medicare Advantage renewal. Following are our findings and recommendations:

Fully Insured Renewal Rates Medical and Rx:

The chart on page 2 is a comparison of the fully insured rates from January 1, 2021 and January 1, 2022. We are projecting a total cost of \$817,467 based upon the estimated enrollment of 644 members. Your BCBSM MAPD rates are not increasing and will remain the same for 2022.

Please note that we have provided additional information including the AM Best rating for the carrier (Page 3), Proposal Assumptions and disclosures (Page 4-5), and Acronyms and Key Definitions (Page 6).

We remain committed to giving you the highest level of service and look forward to working with you during the coming year. Please feel free to contact me if you have any questions.

Sincerely,



Daniel Skiver
Vice President

Brown and Brown of Central Michigan

c: Angela Garner, Brown and Brown

St Clair County 2021-2022 MAPD Rate Renewal

Division	Description	Estimated Membership	2021 Rate	Month	2022 Rate	Month	Decrease	Percent Decrease
600	General	434	\$105.61	\$45,834.74	\$105.61	\$45,834.74	\$0.00	0.0%
601	Road Comm.	125	\$105.61	\$13,201.25	\$105.61	\$13,201.25	\$0.00	0.0%
602	CMH	83	\$105.61	\$8,765.63	\$105.61	\$8,765.63	\$0.00	0.0%
603	General HS	0	\$160.33	\$0.00	\$160.33	\$0.00	\$0.00	0.0%
604	Road Comm. HS	1	\$160.33	\$160.33	\$160.33	\$160.33	\$0.00	0.0%
605	CMH HS	1	\$160.33	\$160.33	\$160.33	\$160.33	\$0.00	0.0%
Total Per Month		644		\$68,122		\$68,122	\$0	0.0%
Total Annual				\$817,467		\$817,467	\$0	0.0%

Current insurance carriers have the following A.M. Best ratings.

Carrier	A.M. Best Rating	Financial Size
Blue Cross Blue Shield of Michigan	A Rating	XV



NOTICE OF CARRIER FINANCIAL STATUS

Brown & Brown makes every attempt to place coverage with carriers rated A- or better* through AM Best (www.ambest.com), a national credit rating agency with a specific focus on the insurance industry. Because an AM Best rating is not required by the various state departments of insurance, there are many carriers in the Employee Benefits industry that elect not to participate in AM Best's rating process for various reasons. Therefore, Brown & Brown periodically places coverage with carriers rated less than A- or non-rated by AM Best.

Please be advised that Brown & Brown does monitor carriers rated less than A- or non-rated on an ongoing basis. However, because Brown & Brown cannot certify the financial soundness or stability of any insurance company or alternative risk transfer entity, or otherwise predict whether the financial condition of a company might improve or deteriorate, we encourage you to review the financial information for each carrier at AM Best's website (www.ambest.com), a state department of insurance website, the applicable carrier website and/or with your accountant, legal counsel and other advisors.

If you need assistance identifying the applicable issuing carriers for your current coverage, renewal coverage, or the coverage options being presented to you, please feel free to contact us at <insert PC phone number> for assistance. Alternative quotes with an A- or better rated carrier may also be available upon your request.

* AM Best General Rating Guide

Financial Strength Rating	
<u>A++</u> , <u>A+</u>	Superior
<u>A</u> , <u>A-</u>	Excellent
<u>B++</u> , <u>B+</u>	Good
<u>B</u> , <u>B-</u>	Fair
<u>C++</u> , <u>C+</u>	Marginal
<u>C</u> , <u>C-</u>	Weak
<u>D</u>	Poor
<u>E</u>	Under Regulatory Supervision
<u>F</u>	In Liquidation
<u>S</u>	Suspended

Financial Size Category (in Thousands)			
Class I	Up to	\$1,000	
Class II	\$1,000	to	\$2,000
Class III	\$2,000	to	\$5,000
Class IV	\$5,000	to	\$10,000
Class V	\$10,000	to	\$25,000
Class VI	\$25,000	to	\$50,000
Class VII	\$50,000	to	\$100,000
Class VIII	\$100,000	to	\$250,000
Class IX	\$250,000	to	\$500,000
Class X	\$500,000	to	\$750,000
Class XI	\$750,000	to	\$1,000,000
Class XII	\$1,000,000	to	\$1,250,000
Class XIII	\$1,250,000	to	\$1,500,000
Class XIV	\$1,500,000	to	\$2,000,000
Class XV	\$2,000,000	or	Greater

PROPOSAL ASSUMPTIONS

- ▶ The rates and premiums shown are based on the employee lives and volumes contained in the most recent census information and renewal information received.
- ▶ The rates quoted are based on an effective date of **01/01/2022**. Rates will be subject to change after this date and paperwork must be submitted prior to the effective date.
- ▶ To ensure all members are in the carrier's system for confirmation of benefits, forms must be received three weeks prior to effective date.
- ▶ It is imperative we be informed of any employee or dependent that is hospitalized or otherwise disabled and not actively at work on the effective date of any new contract. Coverage may not be available for these individuals.
- ▶ For Marketing Purposes: The rates shown are not guaranteed. Final rates will be based on the information released on this (these) form(s). The final rates for these plans may vary if the census changes.
- ▶ Compensation. In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

Questions and Information Requests. Should you have any questions, or require additional information, please contact Dan Skiver at 989-399-0456.

This proposal is for illustrative purposes and is not a complete explanation of the policies. It is intended to provide a brief, general description of the coverages quoted. Please remember that only the insurance policies can give you the actual insuring agreements, limits of coverage, definitions, exclusions, terms and conditions of the insurance shown in this proposal. Upon issue, please read your policy carefully. This presentation is the proprietary work product of Brown & Brown and is not authorized for further use or distribution. Executive summaries and proposals are created by Brown & Brown; neither Brown & Brown nor the carrier will be held responsible for typographical or clerical errors.

PROPOSAL ASSUMPTIONS

(continued)

- ▶ The analysis of the following plans is a summary. Please refer to the policy certificate for a full list of coverage and exclusions.
- ▶ The rates and benefits in this proposal are based upon underwriting factors which include, but are not limited to, the census provided, the effective date shown, the status of employees/dependents (i.e. actively at work, COBRA, FMLA), final enrollment, etc. If any of the aforementioned changes prior to the proposed effective date, the final provisions, including rates, for these plans may vary or result in the proposed plan to be withdrawn.
- ▶ If you select to change carriers, any existing plans with other carriers should not be cancelled until advised by Brown & Brown
- ▶ This proposal may not be a complete listing of all available benefit options. Different benefit levels may be available.
- ▶ This presentation is the proprietary work product of Brown & Brown and is not authorized for further use or distribution
- ▶ All insurance carriers have their own operating procedures. A change in carrier could affect certain benefits and coverage.
- ▶ Brown & Brown representatives are available to explain any items presented. It is assumed that the recipients of this proposal will seek an explanation of any items that may be in question.
- ▶ Brown & Brown representatives may from time to time provide guidance regarding certain requirements affecting health plans, including the requirements of federal and state health care reform legislation. Such guidance is based on good-faith interpretation of laws and regulations currently in effect, and is not intended to be a substitute for legal advice. Employers should contact their own legal counsel for advice regarding legal requirements.
- ▶ The network provider/facility lists obtained via paper directories or carrier websites may contain providers and facilities that are no longer participating in the insurance carriers' networks. We cannot be responsible for any changes to the provider/facility listings that are not reflected. To ensure that a specific provider or facility is still participating in the provider's preferred network, we recommend contacting the provider/facility directly.
- ▶ Failure to adhere to provisions of the Affordable Care Act (such as pay-or-play, employer reporting requirements, benefit mandates, etc.) may result in significant fees and penalties to the employer. For a more comprehensive explanation of what fees and penalties may apply to you, you may contact your Brown & Brown representative at any time.
- ▶ You are required to comply with Health Care Reform's Summary of Benefits & Coverage (SBC) distribution guidelines, which include requirements for SBC distribution at the plan renewal date. If an employee must enroll to continue coverage, the SBC must be provided when open enrollment materials are distributed. If enrollment materials are not distributed, employees must receive an SBC by the first day they are eligible to enroll. For insured plans, if coverage continues automatically for the next year, the SBC must be provided at least 30 days before the beginning of the new plan year. If the policy is not issued by that date, the SBC must be provided within seven business days once the information is available. Please refer to the Department of Health & Human Services' (HHS) official guidance for complete details regarding renewal and other SBC distribution guidelines.

This proposal is for illustrative purposes and is not a complete explanation of the policies. It is intended to provide a brief, general description of the coverages quoted. Please remember that only the insurance policies can give you the actual insuring agreements, limits of coverage, definitions, exclusions, terms and conditions of the insurance shown in this proposal. Upon issue, please read your policy carefully. This presentation is the proprietary work product of Brown & Brown and is not authorized for further use or distribution. Executive summaries and proposals are created by Brown & Brown; neither Brown & Brown nor the carrier will be held responsible for typographical or clerical errors.

ACRONYMS AND KEY DEFINITIONS

For the purposes of this proposal, the following acronyms may be used:

Type of Plan

DHMO - Dental Health Maintenance Organization

HMO - Health Maintenance Organization

POS - Point of Service

PPO - Preferred Provider Organization

Financial Arrangements

ASO - Administrative Services Only

FI - Full Insured

MP - Minimum Premium

PSF - Partially Self Funded

Self-Funded Policy Terms

ASL - Aggregate Stop Loss

ISL - Individual Stop Loss

MRA - Maximum Reimbursement Aggregate

SSL - Specific Stop Loss (also known as ISL)

Reimbursement / Saving Accounts

FSA - Flexible Spending Account

HRA - Health Reimbursement Account

HSA - Health Savings Account

MSA - Medical Savings Account

Other

DED - Deductible

IND - Individual

FAM - Family

ER - Emergency Room

HOSP - Hospital

IN-NET - In-Network

MAX - Maximum

N/A - Not Applicable

OON - Out-of-Network

OV - Office Visit

PCP - Primary Care Physician

RX - Prescription Drug

SPEC - Specialist

EE - Employee Only, ES - Employee + Spouse, EC - Employee + Child(ren), EF - Employee + Family

Generic- A drug that is no longer covered by patent protection and may be produced and/or distributed by multiple drug companies (usually tier 1).

Preferred Drugs- Drugs included on a formulary or preferred drug list; for example, a brand name-drug without a generic substitute (usually tier 2).

Non-preferred Drugs- Drugs not included on a formulary or preferred drug list; for example, a brand-name drug with a generic substitute (usually tier 3).

Specialty Drugs: Specifically identified types of drugs, such as lifestyle drugs or biologics (usually tier 4).

Embedded- Once participant meets Individual Deductible, Co-insurance applies to that individual.

Aggregate- Family Deductible must be met before Co-insurance applies, to all family members.

This proposal is for illustrative purposes and is not a complete explanation of the policies. It is intended to provide a brief, general description of the coverages quoted. Please remember that only the insurance policies can give you the actual insuring agreements, limits of coverage, definitions, exclusions, terms and conditions of the insurance shown in this proposal. Upon issue, please read your policy carefully. This presentation is the proprietary work product of Brown & Brown and is not authorized for further use or distribution. Executive summaries and proposals are created by Brown & Brown; neither Brown & Brown nor the carrier will be held responsible for typographical or clerical errors.

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600 E. Lafayette Blvd.
Detroit, MI 48226-2998
bcbsm.com



August 9, 2021

Thank you for being a loyal Blue Cross Blue Shield of Michigan customer

Thank you for selecting Blue Cross Blue Shield of MI (BCBSM) as your Group Medicare Advantage provider. As a returning BCBSM customer, we are excited to share with you and your members the cost-effective health care options available this year.

We look forward to partnering with you to ensure your members' health is a top priority and provide a positive experience in navigating health care. From tailored network products and risk revenue optimization, to payment integrity and prior authorization, BCBSM is constantly looking for ways to meet the health care needs of our customers while balancing cost and quality.

Our COVID-19 response puts members first

In 2021, Blue Cross launched email, direct mail, webinar, and outbound call outreach campaigns about expanded resources and new developments with COVID-19 to help your retirees stay safe and healthy. These included:

- Email and direct mail to approximately 900,000 members
- Invitations to nearly 350,000 members to *Get the Facts*, our COVID-19 webinar series
- More than 322,000 outbound well-being calls to members to share COVID-19 information, address pervasive social isolation, and a variety of other needs
- Expanded meal delivery to socially vulnerable members to ensure members were getting what they needed during these difficult times

In addition, we developed a COVID-19 landing page that received 234,002 visits page between September 2020 and April 2021. More than 8,000 members were incentivized (an average of 1.5 incentives per member, for a total of 12,235 incentives). Finally, we reenergized our monthly *Customer Digest* communications email dedicated to COVID-19 topics and developed a *Group Customer COVID-19 Toolkit* dedicated to informing and encouraging COVID-19 vaccinations.

We're making health care services more accessible

We're working to make health care easier by focusing on empowering and engaging your retirees. Through our data and technology capabilities, we're able to understand members' needs and build personalized experiences to help them make the best decisions for the right care, at the right time.

- **In-Home Testing** – Throughout the year, we reached out to targeted members with in-home screening opportunities such as, annual health review, bone mineral density screening, HbA1c blood sugar test, MAU kidney disease test, and the FIT-CHEK® test for colorectal cancer.
- **Mobile Unit** – Last year, we hosted 59 events and had 1,131 members complete visits that addressed health care gaps. In addition to providing mammograms and retinal eye exams in a COVID-19-safe mobile screening environment, the mobile unit includes services such as bone mineral density screening, blood pressure checks, A1c and kidney disease tests, and kits for colorectal cancer screening.

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22

- **24-hour Nurse Line** – A registered nurse health coach is just a phone call away 24/7. The 24-hour Nurse Line is one way we're here to help members get the information they need when they need it.
- **Online Visits** – A convenient way for members to get treatment for minor health concerns and get support for behavioral health issues.
- **Blue Cross Virtual Well-Being** – Members can engage with a variety of webinar topics including financial wellness, emotional health, resilience, physical health and much more.
- **24/7 Mobile Access** – Members can stay in the know by downloading our mobile app. The app gives members access to their claims information, helps them find a local physician and even lets them pull up their member ID card, on demand.
- **MiBlue Virtual AssistantSM** – What can members do when they don't have time to call the Nurse Line? We have them covered with a 24/7 automated virtual assistant that can answer many of their questions.

Our industry-leading programs and services improve member health

We've worked tirelessly for nearly 80 years, to deliver affordable health care alternatives to the people of Michigan by combating rising health care costs and delivering innovative programs. We're uniquely positioned to provide solutions to better manage care and improve your retirees' health and well-being, wherever they are. Some programs we're currently focusing on include:

- **Blue Cross® Coordinated Care** – The Blue Cross Coordinated Care Portfolio, our Care Management program, is focused on supporting seniors with complex needs and chronic conditions. This year we've further tailored and refined it to simplify the health care experience, including the convenience of a mobile app. The program addresses the evolving needs of seniors with an updated offering that includes four levels of support and engagement, each building upon the services of the previous, enabling you to choose the coverage and access the care your retirees need.
- **Integrated Medical and Pharmacy** – Combining medical and pharmacy benefits through Blue Cross reduces costs, improves care and provides a better member experience. Your members have access to both through one ID card, one account, one mobile app and one customer service team. Combined coverage also means better management of chronic conditions from insight into both medical and pharmacy claims.
- **Health Management Programs** – Our health programs help members stay on top of important tests and health milestones to support them when they need it most:
 - Health Assessment
 - Blue Cross® Health & Well-Being
 - Surgery Decision Support
 - Chronic Condition Management
 - Diabetes Prevention Program
 - Remote Monitoring

We're committed to being your Medicare Advantage partner

As your trusted partner, we're committed to delivering smarter, better health care. You can expect more from BCBSM as we continue to innovate, engage with members and improve care. We look forward to working with you again this year. Thank you for your business.

Sincerely,



Eric Pence
VP, Group MA and Operations Administration
Medicare Group Business



Krischa Winright
EVP, Senior Health Services
Business Performance and Development

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22

Medicare PLUS BlueSM PPO



**Blue Cross
Blue Shield**
of Michigan

Blue Cross Blue Shield of Michigan is a nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association.

Group Benefit and Rate Summary

County of St. Clair

*January 01, 2022 to December 31, 2022
(12 Months)*

Active | MAPD | Option 1 | 59830-600/601/602



Blue Cross
Blue Shield
Blue Care Network
of Michigan

Confidence comes with every card.®

Medicare PLUS BlueSM PPO



Blue Cross
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of Michigan

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County of St. Clair

	2022 MAPD PPO
Quote Date	07/15/2021
Coverage Effective Date	01/01/2022
Coverage End Date	12/31/2022
Coverage Length (Months)	12
Plan Type	MAPD
Estimated Membership	427
Option Number	1
Option Description	-
Group Number(s)	59830
Group Suffix(es)	600/601/602

MEDICARE ADVANTAGE GROUP RATES		
2022 Medical (MA) Rate PMPM		\$17.91
2022 Pharmacy (PD) Rate PMPM		\$87.70
2022 Total MAPD Rate PMPM		\$105.61
2021 Total MAPD Rate PMPM		\$105.61
Rate Change PMPM		0.0%

Notes and Conditions	
1) The renewal rates are effective from January 1, 2022 through December 31, 2022, for 12 months.	
2) The above premiums include BCBSM's estimates of applicable federal fees and assessments. BCBSM's estimates are subject to change. BCBSM will not reconcile or settle any amounts collected with actual amounts owed for such federal fees and assessments.	
3) The premiums shown above include MA (medical services) and PDP (pharmacy services). Other lines of coverage, such as dental and vision, are not included.	
4) BCBSM reserves the right to modify this renewal if there are changes to the - benefit design included in the proposal, - effective date, - covered population (+/- 10%), - subsequent CMS funding levels, - regulatory changes, or if any of the above conditions are not met.	
5) Rate calculations were made based upon CMS funding projections known at this time. If significant changes are made to funding levels, BCBSM reserves the right to alter the rates appropriately.	
6) To meet the expected implementation date of January 1, 2022 this Benefit Rate Schedule must be signed by the customer and returned to BCBSM by September 17, 2021.	

Medicare PLUS BlueSM PPO



Blue Cross
Blue Shield
of Michigan

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County of St. Clair

2022 MAPD PPO		
Quote Date	07/15/2021	
Coverage Effective Date	01/01/2022	
Coverage End Date	12/31/2022	
Coverage Length (Months)	12	
Plan Type	MAPD	
Estimated Membership	427	
Option Number	1	
Option Description	-	
Group Number(s)	59830	
Group Suffix(es)	600/601/602	
Medicare Advantage Medical / Surgical Group Benefits and Services		Schedule B
PPO Benefit Structure (Active / Passive)	ACTIVE (Separate In- and Out-of-Network Cost-Shares)	
In-Network Out-of-Pocket Maximum	\$2500	
Combined In-Network and Out-of-Network Out-of-Pocket Maximum	\$5000	
Member Out-of-Pocket Cost-Sharing Options	Deductibles, Coinsurances, and Copays	
Single Deductible (Applies to In-Network and Out-of-Network Services)	\$1000	
	In-Network Cost-Shares	Out-of-Network Cost-Shares
Coinsurance	10%	20%
> Core Benefits		
Inpatient Facility Services (No Member Cost-Share for Home Health Care)	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
Outpatient Facility Services	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
> Physician / Practitioner Benefits		
Office Visits, Online Visits, and Consultations	\$25	\$40
Chiropractic Services	\$20	\$40
Specialist Services	\$25	\$40
Psychiatric and Psychotherapy Services	\$25	\$40
Facility Evaluation and Management Services	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
Other Physician Services (No Member Cost-Share for Clinical Labs)	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
Surgical Services (Includes Anesthesia Services, Cardiac Catheterization Services, and Therapeutic Cardiovascular Services)	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
> Emergency / Other Benefits		
Urgent Care	\$25	\$25
Emergency Department / Emergency Room Care	\$75	\$75
Ambulance Services	\$75	\$75
DME, P & O, and Supplies	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
Preventive Services	No member cost-share	No member cost-share

Medicare PLUS BlueSM PPO



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County of St. Clair

	2022 MAPD PPO	
	Quote Date	
	07/15/2021	
	Coverage Effective Date	
	01/01/2022	
	Coverage End Date	
	12/31/2022	
	Coverage Length (Months)	
	12	
	Plan Type	
	MAPD	
Estimated Membership		
427		
Option Number		
1		
Option Description		
-		
Group Number(s)		
59830		
Group Suffix(es)		
600/601/602		
Additional Medicare Advantage Group Benefits		
Schedule B, continued		
Silver Sneakers Fitness Program	Included	No Member Cost-Share for these Services

Medicare PLUS BlueSM PPO



Blue Cross
Blue Shield
of Michigan

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County of St. Clair

		2022 MAPD PPO	
Quote Date		07/15/2021	
Coverage Effective Date		01/01/2022	
Coverage End Date		12/31/2022	
Coverage Length (Months)		12	
Plan Type		MAPD	
Estimated Membership		427	
Option Number		1	
Option Description		-	
Group Number(s)		59830	
Group Suffix(es)		600/601/602	
Medicare Advantage Group Pharmacy Benefits Schedule B, continued			
Formulary		Comprehensive Enhanced Formulary	
Prior Authorization/Step Therapy/Clinical Edits		Yes	
Pharmacy Deductible		\$0	
		Preferred Cost-Shares	Standard Cost-Shares
Tier 1 (Preferred Generic)		\$10	\$15
32-90 Day Supply Mail Order Copay Multiplier		2.0	2.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)		Minimum: N/A / Maximum: N/A	
Tier 2 (Generic)		\$10	\$15
32-90 Day Supply Mail Order Copay Multiplier		2.0	2.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)		Minimum: N/A / Maximum: N/A	
Tier 3 (Preferred Brand)		\$45	\$50
32-90 Day Supply Mail Order Copay Multiplier		2.0	2.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)		Minimum: N/A / Maximum: N/A	
Tier 4 (Non-Preferred Drug)		\$95	\$100
32-90 Day Supply Mail Order Copay Multiplier		2.0	2.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)		Minimum: N/A / Maximum: N/A	
Tier 5 (Specialty)		\$95	\$100
32-90 Day Supply Mail Order Copay Multiplier		Not Applicable - Tier 5 Unavailable for 32-90 Day Mail Order	
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)		Minimum: N/A / Maximum: N/A	

Medicare PLUS BlueSM PPO



Blue Cross
Blue Shield
of Michigan

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2022 BCBSM Medicare Advantage PPO Group Contract (Schedule A)

Group Name	County of St. Clair
Option Number	1
Option Description	-
Contract Effective Date	01/01/2022
Contract End Date	12/31/2022
Funding Type	Fully-Insured
MA Group Number(s)	59830
MA Group Suffix(es)	600/601/602

MA Rate	\$17.91
PD Rate	\$87.70
MAPD Rate	\$105.61

Your signature below serves as approval for the implementation of the rates and Medicare Advantage PPO benefit plan as shown in this document.

Group Representative(s):

BCBSM Representative(s):

Signature: _____

DocuSigned by:
Signature: *Michael Chavis*
_8732ED74F6FE42C...

Name: _____

Name: Michael Chavis

Title: _____

Title: Account Representative, Medicare Sales

Date: _____

Date: 8/5/2021

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

20
22

Medicare PLUS BlueSM PPO



Blue Cross
Blue Shield
of Michigan

Blue Cross Blue Shield of Michigan is a nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association.

Group Benefit and Rate Summary

County of St. Clair

January 01, 2022 to December 31, 2022
(12 Months)

Active | MAPD | Option 2 | 59830-603/604/605



Blue Cross
Blue Shield
Blue Care Network
of Michigan

Confidence comes with every card.®

Medicare PLUS BlueSM PPO



Blue Cross
Blue Shield
of Michigan

Blue Cross Blue Shield of Michigan is a nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association.

County of St. Clair

	2022 MAPD PPO
Quote Date	07/15/2021
Coverage Effective Date	01/01/2022
Coverage End Date	12/31/2022
Coverage Length (Months)	12
Plan Type	MAPD
Estimated Membership	0
Option Number	2
Option Description	-
Group Number(s)	59830
Group Suffix(es)	603/604/605

MEDICARE ADVANTAGE GROUP RATES	
2022 Medical (MA) Rate PMPM	\$17.83
2022 Pharmacy (PD) Rate PMPM	\$142.50
2022 Total MAPD Rate PMPM	\$160.33
2021 Total MAPD Rate PMPM	\$160.33
Rate Change PMPM	0.0%

Notes and Conditions
1) The renewal rates are effective from January 1, 2022 through December 31, 2022, for 12 months.
2) The above premiums include BCBSM's estimates of applicable federal fees and assessments. BCBSM's estimates are subject to change. BCBSM will not reconcile or settle any amounts collected with actual amounts owed for such federal fees and assessments.
3) The premiums shown above include MA (medical services) and PDP (pharmacy services). Other lines of coverage, such as dental and vision, are not included.
4) BCBSM reserves the right to modify this renewal if there are changes to the - benefit design included in the proposal, - effective date, - covered population (+/- 10%), - subsequent CMS funding levels, - regulatory changes, or if any of the above conditions are not met.
5) Rate calculations were made based upon CMS funding projections known at this time. If significant changes are made to funding levels, BCBSM reserves the right to alter the rates appropriately.
6) To meet the expected implementation date of January 1, 2022 this Benefit Rate Schedule must be signed by the customer and returned to BCBSM by September 17, 2021.

Medicare PLUS BlueSM PPO



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of Michigan

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County of St. Clair

	2022 MAPD PPO
Quote Date	07/15/2021
Coverage Effective Date	01/01/2022
Coverage End Date	12/31/2022
Coverage Length (Months)	12
Plan Type	MAPD
Estimated Membership	0
Option Number	2
Option Description	-
Group Number(s)	59830
Group Suffix(es)	603/604/605

Medicare Advantage Medical / Surgical Group Benefits and Services		Schedule B
PPO Benefit Structure (Active / Passive)	ACTIVE (Separate In- and Out-of-Network Cost-Shares)	
In-Network Out-of-Pocket Maximum	\$2500	
Combined In-Network and Out-of-Network Out-of-Pocket Maximum	\$5000	
Member Out-of-Pocket Cost-Sharing Options	Deductibles, Coinsurances, and Copays	
Single Deductible (Applies to In-Network and Out-of-Network Services)	\$1000	
	In-Network Cost-Shares	Out-of-Network Cost-Shares
Coinsurance	10%	20%
> Core Benefits		
Inpatient Facility Services (No Member Cost-Share for Home Health Care)	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
Outpatient Facility Services	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
> Physician / Practitioner Benefits		
Office Visits, Online Visits, and Consultations	\$25	\$40
Chiropractic Services	\$20	\$40
Specialist Services	\$25	\$40
Psychiatric and Psychotherapy Services	\$25	\$40
Facility Evaluation and Management Services	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
Other Physician Services (No Member Cost-Share for Clinical Labs)	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
Surgical Services (Includes Anesthesia Services, Cardiac Catheterization Services, and Therapeutic Cardiovascular Services)	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
> Emergency / Other Benefits		
Urgent Care	\$25	\$25
Emergency Department / Emergency Room Care	\$75	\$75
Ambulance Services	\$75	\$75
DME, P & O, and Supplies	Ded,Coins,OOPM Will Apply	Ded,Coins,OOPM Will Apply
Preventive Services	No member cost-share	No member cost-share

Medicare PLUS BlueSM PPO



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of Michigan

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County of St. Clair

2022 MAPD PPO		
Quote Date	07/15/2021	
Coverage Effective Date	01/01/2022	
Coverage End Date	12/31/2022	
Coverage Length (Months)	12	
Plan Type	MAPD	
Estimated Membership	0	
Option Number	2	
Option Description	-	
Group Number(s)	59830	
Group Suffix(es)	603/604/605	
Additional Medicare Advantage Group Benefits		Schedule B, continued
Silver Sneakers Fitness Program	Included	No Member Cost-Share for these Services

Medicare PLUS BlueSM PPO



Blue Cross
Blue Shield
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County of St. Clair

	2022 MAPD PPO
Quote Date	07/15/2021
Coverage Effective Date	01/01/2022
Coverage End Date	12/31/2022
Coverage Length (Months)	12
Plan Type	MAPD
Estimated Membership	0
Option Number	2
Option Description	-
Group Number(s)	59830
Group Suffix(es)	603/604/605
Medicare Advantage Group Pharmacy Benefits Schedule B, continued	
Formulary	Comprehensive Enhanced Formulary
Prior Authorization/Step Therapy/Clinical Edits	Yes
Pharmacy Deductible	\$0
	Preferred Cost-SharesStandard Cost-Shares
Tier 1 (Preferred Generic)	\$5\$10
32-90 Day Supply Mail Order Copay Multiplier	2.02.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A
Tier 2 (Generic)	\$5\$10
32-90 Day Supply Mail Order Copay Multiplier	2.02.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A
Tier 3 (Preferred Brand)	\$15\$20
32-90 Day Supply Mail Order Copay Multiplier	2.02.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A
Tier 4 (Non-Preferred Drug)	\$35\$40
32-90 Day Supply Mail Order Copay Multiplier	2.02.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A
Tier 5 (Specialty)	\$35\$40
32-90 Day Supply Mail Order Copay Multiplier	Not Applicable - Tier 5 Unavailable for 32-90 Day Mail Order
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A

Medicare PLUS BlueSM PPO



Blue Cross
Blue Shield
of Michigan

Blue Cross Blue Shield of Michigan is a nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association.

2022 BCBSM Medicare Advantage PPO Group Contract (Schedule A)

Group Name	County of St. Clair
Option Number	2
Option Description	-
Contract Effective Date	01/01/2022
Contract End Date	12/31/2022
Funding Type	Fully-Insured
MA Group Number(s)	59830
MA Group Suffix(es)	603/604/605

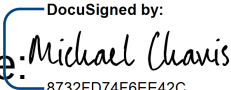
MA Rate	\$17.83
PD Rate	\$142.50
MAPD Rate	\$160.33

Your signature below serves as approval for the implementation of the rates and Medicare Advantage PPO benefit plan as shown in this document.

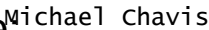
Group Representative(s):

BCBSM Representative(s):

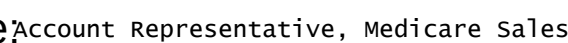
Signature: _____

Signature:  _____

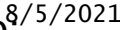
Name: _____

Name:  _____

Title: _____

Title:  _____

Date: _____

Date:  _____

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



COUNTY OF ST. CLAIR

Public Guardian

Kelly Strozeski
Public Guardian

Amanda Seals
Assistant Public Guardian

Shania Cooke
Case Manager

Jocelyn Malone
Case Manager

Lindsey Harrison
Case Manager

Timothy Quirk
Case Manager

MEMO

To: St. Clair County Board of Commissioners

From: Amanda Seals, Assistant Public Guardian

Date: August 24, 2021

Re: Change to Manning Table

The Office of Public Guardian provides guardianship and conservatorship services for at least 400 individuals. Currently, we have a staff of 9 (7 full time and 2 part time) in our office. However, one full time person is limited to working with only seniors in housing crisis. Of the 400 current individuals under guardianship, about 50% utilize services and/or treatment at St. Clair County Community Mental Health.

When someone is placed under guardianship with the office, the staff applies for benefits through Social Security, Medicaid, marshals assets, identifies and resolves barriers to housing, finds appropriate housing or supports to maintain current housing, identifies health needs including mental health, sets up and attends medical appointments, and at least visits quarterly with the ward to ensure success and reevaluate needs. In order to create a successful guardianship scenario, many things need to be addressed and in some cases the individual is not able to provide the information. In addition to obtaining general information, we frequently have to look at situations with the family dynamic and financial exploitation. This takes up an enormous amount of time coordinating with banks, law enforcement and family. The current staffing in the office makes it difficult to thoroughly address the above issues in a manner that protects the individuals under guardianship.

Establishing a good partnership with St. Clair County Community Mental Health has been something we continue to work towards. We spend a great deal of our time conferencing and communicating with Clinicians, Case Managers, Peer Support, Nursing staff etc. However, due to our limited staff we are not always available to meet or answer questions immediately. In order to resolve this issue and be more available to CMH staff, we would like to add a full time case manager liaison at CMH. This person would work at CMH on Monday, Tuesday, Wednesday and Friday (Thursday would be reserved to be in our office to communicate changes etc.). They would be

201 McMorran Blvd.
Room 3700,
Port Huron, MI 48060

Telephone (810) 985-2095
Fax (810) 985-2099



COUNTY OF ST. CLAIR

Public Guardian

Kelly Strozeski
Public Guardian

Amanda Seals
Assistant Public Guardian

Shania Cooke
Case Manager

Jocelyn Malone
Case Manager

Lindsey Harrison
Case Manager

Timothy Quirk
Case Manager

available to answer questions, sign paperwork, brainstorm ideas for clients, offer information when needed, approve money requests, attend meetings etc. We feel this would be a huge stride in working more efficiently for our mutual individuals.

In order to move forward with this, we asked CMH to assist us with funding as we are not able to carry the cost of the additional staff member. In order to place a full time case manager liaison at CMH, we proposed our contract increase by \$65,000 for this year. This amount may change from year to year as the case manager would be eligible for increases and to account for insurance changes. This will allow better communication, more efficient paperwork completion and the ability to always have someone to discuss/approve/questions things with. Earlier this month, CMH approved our request to increase our contract (see attached).

At this time, we respectfully request St. Clair County Board of Commissioners approve a change to the manning table to allow an additional full time case manager to our staff. This position will be fully funded by CMH to act as a case manager liaison.

201 McMorran Blvd.
Room 3700,
Port Huron, MI 48060

Telephone (810) 985-2095
Fax (810) 985-2099

CONTRACT AMENDMENT #1

AGENCY: St. Clair County Probate Court Public Guardian Office

PROGRAM: Public Guardian Services

CURRENT CONTRACT EFFECTIVE DATES: 10/01/2020 – 9/30/2021

CONTRACT AMENDMENT EFFECTIVE DATE: August 3, 2021

DESCRIPTION OF AMENDMENT

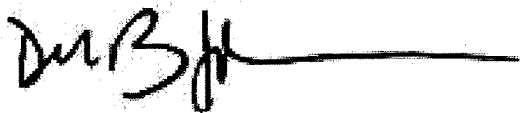
Budget Increase/Addition of PG Liaison at CMH/Contract Extension

PURPOSE: The purpose of this amendment is to extend the agreement term through FY2022, increase the current budget of the agreement, and add a full time (FT) case manager liaison from the Public Guardian office to work at CMH.

Specifically, CMH agrees to increase the annual budget of the current agreement with the Public Guardian office by \$65,000.00 to assist with the funding required to add a FT case manager liaison who will work at CMH on Mondays, Tuesdays, Wednesdays, and Fridays, with the exception of court observed holidays. Thursdays will be reserved for the FT case manager liaison to work at the Public Guardian office. The annual budget for the new agreement between CMH and the Public Guardian office will be \$119,000.00 for FY2021 and FY2022. The amended agreement will be effective through FY2022.

Updated Attachment

Attachment B1 - replaces Attachment B



Signed: Tuesday, August 3, 2021

Debra Johnson, Executive Director
St. Clair County CMH Authority

Mike McMillan, Administrator
St. Clair Co. Probate Court

Date

Date

Karry Hepting, Board of Commissioners

Date

PROGRAM BUDGET

Period: FY21: October 1, 2020 – September 30, 2021

Agency	Financial Commitment
St. Clair County Community Mental Health	\$54,000.00*
St. Clair County Community Mental Health	\$65,000.00** (For additional full time (FT) case manager liaison)

Period: FY22: October 1, 2021– September 30, 2022

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.

**Increase effective in the event a FT case manager liaison is hired and 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



COUNTY OF ST. CLAIR



Office of the Administrator/Controller

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: August 24, 2021

Re: Public Guardian Manning Table

The Public Guardian office has requested a full-time Case Manager be added to their manning table. The cost would range from \$59,824-\$73,323, which is step 1 to step 8 with full fringe benefits.

The Public Guardian also has before the Board, an addendum to their contract with St. Clair County Community Mental Health Authority to add \$65,000 to cover this full time position. The new case manager would be a liaison between SCCCMH and the County. The contract would increase each year to cover the step and fringe benefits increases.

If at any time SCCCMH decides to remove the funding, the Public Guardians office would need to eliminate the position as well.

It is recommended that the Board of Commissioners approve the manning table addition of a full-time Case manager to the Public Guardian budget.

Seasonal Snow Removal & Salting Services Recommendation

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Seasonal Snow Removal & Salting Services Recommendation	8/27/2021	Cover Memo
📎	Contract Approval Request -Kevin's Lawn Care - Snow Removal 2021-2024	9/3/2021	Cover Memo
📎	Kevin's Snow Contract 2021-2024	9/3/2021	Cover Memo



COUNTY OF ST. CLAIR



Building Operations & Maintenance

MEMO

To: St. Clair County Board of Commissioners

From: Ron Marsh

Date: August 13, 2021

Re: Seasonal Snow Removal & Salting Services Recommendation

Working with the County Purchasing Department, a formal RFP was sent out for bid using the MITN website. In addition, local vendors were contacted and sent the scope of work if they were interested. In an effort to attract more contractors, we offered the option to bid on sites split regionally as well as all sites. Bid totals for these services were opened on August 9, 2021 and are noted below.

Seasonal Rate Totals – All Sites

Kevin's Lawn & Snow – \$67,000 **

Limb Walkers Tree & Snow - \$90,000

Cut-N-Trim - $\$1,880 \times 35 = \$65,800$ **Per Push Only – Does Not Include All Sites**

** Denotes low bidder. It is our recommendation to award the contract to Kevin's Lawn Care & Snow Removal for a term of three years in the annual amount of \$66,692.50. Price reflects a 2% discount annually on the snow push rate. It is understood the seasonal salting portion of this agreement will be opened, discussed and adjusted for the final two years of this agreement. Funding for these services has been secured using the general fund dollars.



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: Kevin's Lawn Care and Snow Removal, Inc.

VALUE: \$200,008

TERM: Winter Seasons 2021-2022, 2022-2023, 2023-2024

CONTRACT TYPE: Maintenance

SERVICE DESCRIPTION: Seasonal Snow Removal and Salting Services

DEPARTMENT(S): Administration/Human Services, Library, Courts, Health Department, Intervention Center, and Animal Control locations

COMMENTS: RFP was issued and posted on MITN. Kevin's Lawn Care and Snow Removal quoted the lowest seasonal pricing for all locations. Kevin's Lawn Care and Snow Removal also offered a 2% discount for snow removal for a 3-year contract. Due to varying market prices for salt, this agreement will be opened and the salting portion will be negotiated for years 2 and 3.



COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Buildings and Grounds Department

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: April 15, 2024

Contract – NOT TO EXCEED \$200,007.60

*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”)	KEVIN’S LAWN CARE & SNOW REMOVAL 1347 S. Range Road St. Clair, MI 48079 (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 September 16, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3.

SCOPE OF CONTRACTOR'S SERVICES

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



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.



COUNTY OF ST. CLAIR



- 5.3. Services and Supplies. The Contractor is responsible for providing services and supplies not expressly required to be provided by the County herein.
- 5.4. Taxes. The Contractor shall pay, its own local, state and federal taxes, including without limitation, social security taxes, and unemployment compensation taxes. The County shall not be liable to or required to reimburse the Contractor for any federal, state and local taxes or fees of any kind. The Contractor shall be responsible for any and all personal property taxes on any and all equipment provided under this Contract. The County shall not be liable to or required to reimburse the Contractor for personal property taxes paid.
- 5.5. Contractor's Incidental Expenses. Except as otherwise expressly provided in this Contract, the Contractor shall be solely responsible and liable for all costs and expenses incident to the performance of all services for the County including, but not limited to, any professional dues, association fees, license fees, fines, taxes, and penalties.
- 5.6. Right to Inspect. The County may, at reasonable times, inspect the plant, place of business, or work site of the Contractor or Subcontractor, which is pertinent to the performance of this contract.
- 5.7. Contractor Employees.
- 5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary licenses, permits, certificates, and governmental authorizations as may be required by law.
- 5.7.2. Contractor shall solely control, direct, and supervise all Contractor Employees with respect to all Contractor obligations under this Contract. Contractor will be solely responsible for and fully liable for the conduct and supervision of any Contractor Employee.
- 5.7.3. All Contractor Employees assigned to work under this Contract may, at the County's discretion, be subject to a security check and clearance by the County. Such Contractor Employees will be required to sign a Confidentiality Agreement provided by the Contractor if requested by the County. This documentation may, upon the County's request, be made available for review and verification.
- 5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the



COUNTY OF ST. CLAIR



County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

- 5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.
- 5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

- 6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.
- 6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.
- 6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.
- 6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.



COUNTY OF ST. CLAIR



6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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



COUNTY OF ST. CLAIR



of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.

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

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

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

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

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

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

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

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or



COUNTY OF ST. CLAIR



(ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

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

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

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

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

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

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

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

7.13.5 This Contract cannot be sold.

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

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



COUNTY OF ST. CLAIR



- 7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- 7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.
- 7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.
- 7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.
- 7.18.1. If notice is sent to the Contractor, it shall be addressed to:
Kevin's Lawn Care and Snow Removal, Inc.
1347 S. Range Road
St. Clair, MI 48079
- 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



COUNTY OF ST. CLAIR



signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.

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

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

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

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

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

FOR THE CONTRACTOR:

BY: _____
Kevin Hutkowski, President

DATE: _____

FOR THE COUNTY:

BY: _____
Karry Hepting, Administrator/Controller



COUNTY OF ST. CLAIR



ATTACHMENT I
SCOPE OF CONTRACTOR'S SERVICES
REFERENCE: **RFP-BG-0621-416 Snow Removal and Salting Services**

Snow removal and salting services are to be provided as follows:

- Services are to be performed at various locations as outlined.
- Services are to be performed when snowfall reaches a minimum of 2 inches and or icy conditions exist.
- Plowing and salting to be completed by 7:00 a.m. at all locations, Monday – Friday, *unless noted otherwise.*
- Intervention Center and Day Treatment sites will require adjustments for 24/7 clearing & salting based on staff change schedules.
- The Library is open on Saturdays and will need to be cleared by 7:00 am on Saturdays as necessary.
- Additional costs for fuel surcharges are prohibited.
- All work shall meet with the approval of the Building & Grounds Superintendent, or his/her authorized representative.
- Snow removal and salting services shall be conducted in a manner that will not create a hazard, restrict or impede traffic.
- The safety of the Contractor, County employees, and the public is of prime concern to the County and the Contractor must take all necessary steps to assure safety.
- The County reserves the right to exercise two season renewals.

Services are to be rendered at the locations listed below:

1. **Administration** 200 Grand River Ave Port Huron, MI 48060
 - a. *To include lot B (employee parking)*
 - b. *To include Lot C – East of Library lot*
2. **Department of Human Services** 220 Fort St Port Huron, MI 48060
 - a. *To include both large lots A & B on the south side of the building and lot C along with the loading dock on the east side of the building accessed off Merchant St.*
3. **St Clair County Library** 210 McMorran Blvd Port Huron, MI 48060
 - a. *To include the L shaped lot A, Lot C on the east & Lot B on the south sides of the building*
4. **72nd District Court** 201 McMorran Blvd Port Huron, MI 48060
 - a. *To include L shaped lot A on north and east side of building and lot B. Lot can be accessed off Fort St. or Merchant St. Please back blade loading area.*
5. **St Clair County Health Dept** 3415 – 28th St Port Huron, MI 48060
 - a. *To include lot A on the west side of building and adjacent side walk. (## plow only) Please push to west facing vacant lot owned by the County. Also included is the loading area B accessed off 28th St.*
6. **St Clair County Sheriff's Office Intervention Center** 1170 Michigan Port Huron Twp, MI 48060



COUNTY OF ST.CLAIR



- a. *To include lot A, B & C, drives, loading areas, entry way and walks as identified in attached drawing. (** all walks and entry areas must be shoveled or blown)*
7. **St Clair County Day Treatment Night Watch** 1238 – Michigan Road Port Huron, MI 48060
 - a. *To include both the paved parking lot and driveways. (** walks & front entrance to be shoveled or blown)*
8. **St Clair County Humane Law** (Animal Shelter) 3378 Griswold Rd. Port Huron, MI 48060
 - a. *To include lot south of and on the east side of the building. (## plow front walk only)*
9. **(Alternate) Administration** 200 Grand River Ave Port Huron, MI 48060
 - a. *To include the smaller lot A (public parking) on the north side of the building*



COUNTY OF ST. CLAIR



ATTACHMENT II CONTRACTOR'S FEE SCHEDULE

County of St Clair, Michigan
Snow Removal and Salting Services RFP-BG-0621-416
Pricing Sheet - All County Sites - Option #1

Vendor Kevin's Lawn Care & Snow Removal, Inc.
Contact Name Kevin Hutkowsky
Contact Phone 810-329-3633
Address 1347 S Range Rd.
City, ST, Zip St. Clair MI 48079

	Admin Lot A Alternate	Human Services Lot A,B,C	Library Lot A,B,C	72nd Dist Court Lot A&B	Health Dept	Humane Law	Sheriff/ Interven. Center	DTNW
Per Application Plow & Salt	\$125.00	\$320.00	\$485.00	\$265.00	\$200.00	\$155.00	\$590.00	\$310.00
Per Application Plow Only	\$50.00	\$120.00	\$185.00	\$90.00	\$100.00	\$55.00	\$265.00	\$160.00
Per Application Salt Only	\$75.00	\$200.00	\$300.00	\$175.00	\$150.00	\$100.00	\$325.00	\$150.00
Seasonal Plowing by Location	\$750.00	\$1800.00	\$2775.00	\$1350.00	\$1500.00	\$825.00	\$3975.00	\$2400.00
Seasonal Salt by Location *	\$2625.00	\$7000.00	\$10,500.00	\$6225.00	\$5250.00	\$3500.00	\$11,375.00	\$5250.00
Seasonal Plowing All Locations	\$15,375.00							
Seasonal Salt All Locations	\$11,625.00							
Other								

Kevin Hutkowsky

Authorized Signature

Date: 8/09/21

* Seasonal Salt includes 35 applications
** Salt prices may fluctuate due to our cost.



COUNTY OF ST. CLAIR



Lawn Care & Snow Removal Inc.
1347 S. Range Road
St. Clair, MI 48079
PHONE #: (810)329-3633
FAX #: (810)329-3549

TO: County of St. Clair

ATTN: Ron Marsh

DATE: 08/09/21

Kevin's Lawn Care & Snow Removal, Inc would give a 2% discount on seasonal push price, if we were awarded this contract for a three year term. The 2% discount will NOT Apply to the seasonal salt price or the additional saltings.

Seasons will include 2021/2022, 2022/2023 and 2023/2024 seasons

If you have any questions, please feel free to contact the office.

Kevin Hutkowski

Kevin Hutkowski
Owner



ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

- ☒ **Workers' Compensation Insurance:** The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
- ☒ **Commercial General Liability Insurance:** The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.
- ☒ **Motor Vehicle Liability:** The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.
- ☒ **Additional Insured:** Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

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



COUNTY OF ST. CLAIR



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

Proof of Insurance Coverage

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

Please direct all questions or inquiries
relative to contractor insurance requirements to:

Lori Parent, Risk Management Coordinator

County of St. Clair

200 Grand River Ave., Ste. 203

Port Huron, MI 48060

Phone: (810) 989-6313

Fax: (810) 985-3463

Email: lp@stclaircounty.org

FY22 Secondary Road Patrol Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	FY22 Secondary Road Patrol Grant Application	9/3/2021	Cover Memo
📎	FY22 Secondary Road Patrol Grant application	9/3/2021	Cover Memo



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

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

Date: September 3, 2021

Re: FY22 Secondary Road Patrol Grant Application

Attached is the FY22 Secondary Road Patrol grant application for the Sheriff's Office. They have been receiving these funds on an annual basis for over 25 years.

These funds are typically used to pay for one Secondary Road Patrol (SRP) officer's salary and fringe benefits, cell phone, fuel, and maintenance and repairs of the SRP vehicle. However, for FY 22, the State has only allocated \$78,192 to St. Clair County's SRP program. This amount is not sufficient to operate our entire Secondary Road Patrol program. In order to support the officer's wages/benefits, the County would need additional funding of \$47,043. The Sheriff's Office plans to absorb the additional cost into their existing General Fund budget for FY22.

The grant request for FY22 is \$78,192.

The revenue to support this program is derived from revenue received by the State of Michigan for traffic violations, which has decreased in the last few years. The State of Michigan is working toward approving supplemental funding from AARPA funding to support Secondary Road Patrol. These additional funds may enable the State to increase our allocation FY22.

The application deadline for this grant is September 1, 2021. With approval from the Administrator/Controller, the application has been submitted to the Michigan State Police for consideration of funding.

We are requesting approval of the application at the September 16, 2021 Board of Commissioners Regular meeting.

SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM

Application for
Fiscal Year
2022
(OCTOBER 1, 2021 – SEPTEMBER 30, 2022)



Application also available at
www.michigan.gov/ohsp-srp

Michigan Department of State Police
Office of Highway Safety Planning
7150 Harris Drive
P.O. Box 30634
Lansing, Michigan 48909

AUTHORITY:	MCL 28.31, MCL 51.76, MCL 51.77, as amended
COMPLIANCE:	Voluntary; however, failure to complete will result in a denial of funding

SECTION A: APPLICATION INSTRUCTIONS

The following items are required to be reviewed and completed for the County to be awarded Secondary Road Patrol and Traffic Accident Prevention (SRP) funding pursuant to 1978 P.A. 416, as amended, MCL 51.76 and MCL 51.77 (P.A. 416). The completed application must be submitted to the Office of Highway Safety Planning (OHSP) in its entirety (all pages). Questions regarding the application may be directed to 517-284-3091.

A. **APPLICATION INSTRUCTIONS** (With application checklist for County use only).

B. **CONTRACT CONDITIONS AND REQUIREMENTS:**

- I. **Definitions**, Page 4.
- II. **Law Enforcement Plan**, Page 4.
- III. **Services**, Page 4.
- IV. **City and Village Resolutions**, Page 5.
- V. **Accounting and Recordkeeping Requirements**, Page 5.
- VI. **Standards for Acquiring, Using, and Disposing of Property Purchased with P.A. 416 Funding**, Page 6.
- VII. **Financial Reports**, Page 7.
- VIII. **Program Reports**, Page 7.
- IX. **Amendment of Contract**, Page 7.
- X. **Limitation Upon Time Expenditures**, Page 7.
- XI. **Limited Availability of Indirect Costs**, Page 7.
- XII. **Method of Payment**, Page 7.
- XIII. **Attribution**, Page 7.
- XIV. **Notice Regarding Position Reductions**, Page 7.
- XV. **Sanctions**, Page 8.
- XVI. **Termination**, Page 8.
- XVII. **Inspections, Audit, and Reporting**, Page 8.
- XVIII. **Equal Employment Opportunity (EEO) Requirements**, Page 8.

C. **SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM APPLICATION:**

- I. **Application and Contract Signature Page**, Page 10.
- II. **Maintenance of Effort Base Data**, Page 11.
- III. **Methods and Procedures**, Page 12.
- IV. **Resolutions, Contracts, and Law Enforcement Plan**, Page 13.
- V. **Equipment and Automotive Inventory**, Page 14.
- VI. **Budget Detail**, Pages 15.

**Mail the application, with ORIGINAL SIGNATURES, and all supporting documentation to:
Do not submit as duplex (double-sided).**

Michigan Department of State Police
Office of Highway Safety Planning
7150 Harris Drive
P.O. Box 30634
Lansing, Michigan 48909

SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM CHECKLIST

This checklist is provided as a guide to assist you in the preparation of the application for P.A. 416 funding (FOR YOUR USE ONLY).

	Task Completed
SHERIFF:	
1. Review the Contract Conditions and Requirements (pages 4-9)	☐
2. Complete the Maintenance of Effort Base Data (page 11)	☐
3. Prepare the Methods and Procedures (page 12)	☐
4. Complete the Resolutions, Contracts, and Law Enforcement Plan (page 13)	☐
5. Complete the Equipment and Automotive Inventory (page 14)	☐
6. Prepare the Budget Detail (pages 15-18)	☐
7. Complete the Application Signature Page and Sign Item #18 (page 10)	☐
8. Deliver the Prepared Application to the Financial Officer	☐

FINANCIAL OFFICER:

1. Review the Contract Conditions and Requirements	☐
2. Review the Maintenance of Effort Base Data	☐
3. Review the Methods and Procedures	☐
4. Review the Resolutions, Contracts, and Law Enforcement Plan	☐
5. Review the Equipment and Automotive Inventory	☐
6. Review the Budget	☐
7. Sign Item #25 on the Application Signature Page (page 10)	☐
8. Return the Application Package to the Sheriff	☐

SHERIFF:

Deliver the Application to the Chairperson of the County Board	☐

CHAIRPERSON, COUNTY BOARD OF COMMISSIONERS:

1. Review the Contract Conditions and Requirements	☐
2. Review the Program Application for P.A. 416 funding (pages 10-18)	☐
3. Complete Item #9 on the Application Signature Page (page 10)	☐
4. Sign Item #10 on the Application Signature Page (page 10)	☐
5. Return the Application Package to the Sheriff	☐

SHERIFF:

1. Review the Application for completeness	☐
2. Make one copy (single-sided) of the complete application to retain for your records	☐
3. Submit the original of the following documents to OHSP:	
a. Application and Contract Signature Page with <u>original signatures</u> (page 10)	☐
b. Maintenance of Effort (page 11)	☐
c. Methods and Procedures (page 12)	☐
d. Resolutions, Contracts, and Law Enforcement Plan (page 13)	☐
e. Equipment and Automotive Inventory (page 14)	☐
f. Budget—Detail and Narrative (pages 15-18)	☐

Original signatures needed. Do not submit as duplex (double-sided).

MAIL TO:

Michigan Department of State Police
Office of Highway Safety Planning
7150 Harris Drive
P.O. Box 30634
Lansing, Michigan 48909

DATE MAILED

SECTION B: CONTRACT CONDITIONS AND REQUIREMENTS

I. Definitions

County-Funded Road Patrol Deputy: A uniformed officer who responds to citizens' requests, makes arrests, investigates traffic crashes and crimes, serves legal papers, patrols the county, and may occasionally be assigned to jail, marine/snowmobile, dispatch, court, prisoner transport, or other non-patrol related functions. Examples of who not to include, but are not limited to, the sheriff, undersheriff, command officers who supervise other divisions in addition to road patrol, full-time court detail, corrections, marine/snowmobile, detectives, and DARE officers.

Expendable Personal Property: All tangible personal property other than non-expendable property.

Financial Officer: The person responsible for fiscal accounting.

Fiscal Year: The fiscal year of the State of Michigan, beginning October 1st of each year.

MSP: The Michigan Department of State Police.

Nonexpendable Personal Property: Tangible personal property having a useful life of more than one year and acquisition cost of \$1,000 or more per unit.

OHSP: The Office of Highway Safety Planning is the agent for the State of Michigan acting through the MSP.

P.A. 416: Public Act 416 of 1978, as amended, MCL 51.76 and 51.77, which established the Secondary Road Patrol and Traffic Accident Prevention Program.

P.A. 416-Funded Road Patrol Deputy: A uniformed officer who patrols the secondary roads (county primary and county local roads, excluding those portions within the boundaries of a city or village); monitors traffic violations; enforces the criminal laws of this state, violations of which are observed by or brought to the attention of the sheriff's department while providing the patrolling and monitoring required by the P.A. 416; investigates crashes involving motor vehicles; and provides emergency assistance to persons on or near a highway or road patrolled and monitored as required by P.A. 416.

Provider: The County Board of Commissioners as advised by the County Sheriff acting through a duly authorized contracting official such as the Chairperson of the County Board of Commissioners or County Executive Officer.

SRP: The Secondary Road Patrol and Traffic Accident Prevention Program.

SRP Deputy: See P.A. 416-Funded Road Patrol Deputy.

II. Law Enforcement Plan

P.A. 416 requires the sheriff, the Director of MSP, and the Director of the OHSP or their authorized representatives to develop a Law Enforcement Plan for the unincorporated areas of the county. The Law Enforcement Plan shall be updated at least every four years (after a sheriff's election year). The plan may be updated in the interim at the discretion of the sheriff and the local MSP post commander. A copy of the most current Law Enforcement Plan must be included in the documents submitted with the application each year.

III. Services

The sheriff's department shall be the law enforcement agency primarily responsible for providing the following services outside the boundaries of a city or village, and on any highway or road within the boundaries of a county park:

1. Patrolling and monitoring traffic violations.
2. Enforcing the criminal laws of this state, violations of which are observed by or brought to the attention of the sheriff's department while engaged in P.A. 416 patrols.
3. Investigating crashes involving motor vehicles.
4. Providing emergency assistance to persons on or near a highway or road patrolled and monitored as required by P.A. 416.

IV. City and Village Service Resolutions

P.A. 416 provides for service requests from a city or village to a county. If an agreement of this type is entered into, a copy of the resolution authorizing this action must be included in the documents submitted with the application each year.

Any or all of the following services may be provided:

1. Patrolling and monitoring traffic violations.
2. Investigating crashes involving motor vehicles.
3. Providing emergency assistance to persons on or near a highway or road being patrolled and monitored.

V. Accounting and Recordkeeping Requirements

The Provider must maintain accounting records, following generally accepted accounting procedures, to receive reimbursement for expenditures under this grant. Documentation supporting all expenditures shall be maintained for at least three years after the expiration of the fiscal year covering this agreement. The Provider agrees to expend funds obtained under this agreement only during the period covered by the agreement and only for purposes specified in the budget detail unless written approval is received from OHSP. **ALL REVENUE AND EXPENDITURES SHALL BE RECORDED IN A FUND OR ACCOUNT SEPARATE FROM THE PROVIDER'S OTHER FUNDS OR ACCOUNTS. THE GENERAL LEDGER IS REQUIRED AND MUST RECONCILE TO REPORTED COSTS.**

- A. Personnel Costs. Amounts expended under this agreement for P.A. 416-Funded Road Patrol Deputies shall be based upon payrolls documented and approved in accordance with the policies and practices of the Provider and shall be supported by time and attendance records and daily activity logs for individual employees. The daily logs must detail all activities engaged in, locations of activities, and times engaged in each activity.
- B. All automotive expenses, supplies, and equipment shall be authorized and procured in accordance with the general policies and practices of the county. Automotive expenses can be reported based either on the actual costs incurred for vehicles, gasoline, maintenance, insurance, and other vehicle costs, or on actual miles driven times a mileage rate. If the county chooses to use a mileage rate, they may either use the most recently published IRS business rate, in which case no further calculation is required, or, they can calculate their own mileage rate based on their county's actual costs. Supporting documentation for the county's calculated rate must be kept on file for review during monitoring.

Note: If using a mileage rate that includes an allowance for depreciation of the vehicle, including the IRS rate, the county may not also request reimbursement for a vehicle as an equipment purchase.

C. Property Management Standards

1. Accounting Requirement. The county agrees to maintain a readily identifiable inventory of nonexpendable personal property purchased in whole, or in part, with P.A. 416 funds. Inventory of this property shall be made a part of the county's official P.A. 416 records and shall be available for review by authorized state personnel. At a minimum, property management records shall meet the following requirements:
 - a) Item description
 - b) Manufacturer's serial number and, if applicable, a P.A. 416 control number
 - c) State's P.A. 416 cost equity at time of purchase
 - d) Acquisition date and cost
 - e) Location of property
 - f) Ultimate disposition date including sale price or method used to determine fair market value
 - g) Method of disposition
2. Recordkeeping Requirements. The county agrees to maintain, as a part of the financial records for P.A. 416, property management records for all nonexpendable personal property acquired in whole, or in part, with P.A. 416 funds. This includes copies of purchase orders, bid information, invoices and inventory records. Records shall be retained for three years beyond the useful life of the equipment.

VI. Standards for Acquiring, Using, and Disposing of Property Purchased with P.A. 416 Funding

The acquisition of expendable and nonexpendable personal property shall be pre-authorized by OHSP. Expendable property may be disposed of when, at the discretion of the Provider, it is no longer usable. For nonexpendable personal property acquired by a county in whole, or in part, with P.A. 416 funds, the following conditions apply:

- A. Use of nonexpendable personal property is restricted to activities authorized by P.A. 416 and by personnel funded or authorized by OHSP in their contract with the county or by adjustments to this grant.
- B. Disposition of Nonexpendable Personal Property. Proper sales procedures shall be established for unneeded property which would provide for competition to the maximum extent possible and result in the highest possible return. When a recipient of nonexpendable personal property purchased in whole, or in part, with P.A. 416 funds no longer has a need for the property in its P.A. 416 program, the county shall obtain prior approval from OHSP for the proposed disposition of the property. Requests for approval of the proposed disposition shall be submitted to OHSP within 30 days prior to the proposed disposition. The property, with concurrence of OHSP, may be disposed of in accordance with the following standards and order of priority as determined by OHSP:
 - 1. Transfer of Property - OHSP reserves the right to require the county to transfer the property to the control of OHSP or directly to a third party at the discretion of OHSP. The county shall be reimbursed by the beneficiary county with an amount which is computed by applying the percentage of county participation in the original cost of the item(s) to the current fair market value.
 - 2. Retention of Property - OHSP may permit the county to retain the property for use other than that authorized in P.A. 416, provided compensation is made to the State of Michigan. The amount of compensation shall be computed by applying the percentage of state participation in the original cost of the item(s) to the current fair market value.
 - 3. Sale of Property - OHSP may instruct the county to sell the property and reimburse the State of Michigan an amount which is computed by applying the percentage of state participation in the original cost of the item(s) to the current fair market value. The county is permitted to retain five percent of the total proceeds to cover selling and handling expenses.
- C. Replacement of Property. When an item of nonexpendable personal property with an acquisition cost of \$1,000 or more is no longer efficient or serviceable but the county continues to need the property in its P.A. 416 program, the county may replace the property through trade-in or sale and purchase of new property, provided the following requirements are met:
 - 1. Similar Function. Replacement property shall serve the same function as the original property and be of the same nature or character, although not necessarily of the same grade or quality.
 - 2. Credits. Value credited for the property, if the property is traded in, shall be related to the fair market value.
 - 3. Time. Purchase of replacement property shall take place soon enough after the sale of nonexpendable property to show that the sale and the purchase are related, but in any instance, during the same funding year.
 - 4. Compensation. Replacement of property under this paragraph is not disposition of this property. The county is not required, at the time of replacement, to compensate the State for the state share of the property; rather, the state share is transferred to the replacement property with an appropriate adjustment as provided in section VI(C)(5). The replacement property is subject to the same instruction on use and disposition as the property replaced.
 - 5. Calculation of State Share. The state share of the replacement property is calculated as follows:
 - a. The proceeds from the sale of the original property or the amount credited for trade-in is multiplied by the state share (percentage) to produce a dollar amount.
 - b. The percentage of the P.A. 416 dollar amount to the total purchase price of the replacement property is the state share of the replacement property.

6. Prior Approval. Recipients of P.A. 416 funds shall obtain written permission from OHSP to use the provision of section VI(C) prior to entering into negotiations for the replacement or trade-in of nonexpendable property.

VII. Financial Reports

The Provider agrees to submit a Quarterly Financial Report within 20 days of the completion of each quarterly period beginning with the date of this agreement. A general ledger report produced by the County's official accounting system must be submitted with each Quarterly Financial Report. The ledger **must** reconcile to reported costs. The Inventory Control Listing for nonexpendable property as identified in section V(C)(1) shall be maintained by the county for review during program monitoring, and shall be submitted with each change to OHSP, along with an Equipment Records System form.

VIII. Program Reports

The Provider agrees to submit a Semi-Annual Program Report within 20 days following the end of each program reporting period and an Annual Program Report covering the fiscal year just ended by October 20 of each year. These forms will be provided by OHSP.

IX. Amendment of Contract

Program modification or a budget revision shall be requested on the Contract Adjustment Request form provided, and be approved by OHSP prior to implementation. Original signatures are required on this document.

X. Limitation Upon Timing of Expenditures

All obligations under this agreement shall be made subsequent to the project start date and prior to the project end date of the contract. Goods must be received (which consists of taking possession of products in order to stage them for inspection, place them into inventory, or deploy them to the end user for immediate use) by September 30 of the fiscal year.

XI. Limited Availability of Indirect Costs

Indirect costs reportable for reimbursement are allowable providing they do not exceed 5% of the total direct program expenditures. Costs for clerical support personnel may be included in the budget as an indirect cost, not a direct cost.

XII. Method of Payment

The State of Michigan shall reimburse the county for expenditures incurred during the previous quarter. The county will receive the reimbursement approximately four weeks following receipt of the Quarterly Financial Report. Reimbursement may be delayed should the county fail to provide all required reports and other documentation, or is not in compliance with P.A. 416 and the Grant Contract Conditions and Requirements.

XIII. Attribution

Any public dissemination of information under this agreement shall identify the State of Michigan as the source of the funding for the services provided.

XIV. Notice Regarding Position Reductions

The county shall immediately notify OHSP of any reductions in the working number of county-funded road patrol positions if the remaining number of working road patrol positions is below the September 30, 1978, level. This notification shall include the latest county estimate of total county general fund revenue for the pertinent county fiscal year. Notification shall be in writing and include appropriate explanatory information.

XV. Sanctions

If the grantee materially fails to comply with the terms and conditions of the grant contract, OHSP may take one or more of the following actions, as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the grantee.
2. Disallow all or part of the cost of the activity or action not in compliance.
3. Wholly or partly suspend or terminate the current grant contract.
4. Withhold further funding for the program.
5. Take other remedies that may be legally available.

XVI. Termination

Termination of this contract will become effective based upon one or more of the following conditions:

1. The end date specified on the grant has been reached and all other conditions of funding have been satisfied.
2. Funds allocated are contingent upon an appropriation from the State of Michigan and sufficient citation surcharge collections. County allocations may be revised during the year based on revenue collected.
3. This agreement is void if the Provider reduces its expenditures or level of road patrol below that which the Provider was expending or providing immediately before October 1, 1978, unless the Provider is required to reduce general services because of economic conditions and is not merely reducing law enforcement services. If there is an allegation of non-compliance with the provisions of this subsection, the OHSP shall notify the Provider in writing and afford the Provider with an opportunity to demonstrate compliance. If compliance cannot be established, OHSP shall notify the Provider in writing of the termination of this agreement. This termination shall be effective as of the date on which the non-compliance originally occurred.
4. The Provider shall comply with the identified schedule for financial and programmatic reporting. Failure to comply will result in OHSP action to withhold the release of funds.
5. Non-compliance with P.A. 416 and/or Contract Conditions and Requirements is grounds for the termination of this contract and funding. Repayment of funds to the State of Michigan may be required for those funds expended on non P.A. 416 related costs.
6. The Provider may terminate the contract upon 60 days notice. OHSP may waive this notification requirement.

XVII. Inspection, Audit, and Reporting

The OHSP, the Local Government Audit Division of the Michigan Department of Treasury, and the State Auditor General, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Provider which are related to this agreement, for purpose of inspection, audit, and examination.

The Provider shall comply with the requests of OHSP for information on reports related to the manpower, expenditures, and services of the Provider and the traffic crash, traffic safety, and crime data of the county or areas of the county of the Provider.

XVIII. Equal Employment Opportunity Requirements

In accordance with the Elliott-Larsen Civil Rights Act and the Michigan Handicappers Civil Rights Act, a grantee or contractor shall not discriminate against any employee or applicant for employment, with respect to hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment,

because of race, color, religion, national origin, ancestry, age, sex, height, weight, marital status, or handicap. Failure to comply with this requirement is cause for termination of the contract and grant.

In accordance with Executive Directive 1979-4 and Michigan Department of Civil Rights Standards and Procedures for Civil Rights Compliance in State and Federal Contracts, a grantee or contractor must have an established policy of equal employment opportunity without regard to race, color, religion, national origin, age, sex, or handicap. The grantee or contractor shall take steps necessary to correct any under representation and achieve a reasonably representative work force at all levels of employment. In addition, the grantee or contractor shall:

- A. State in all recruiting materials and advertisements that all applicants will receive equal consideration for employment without regard to race, color, religion, national origin, age, sex, or handicap, and
- B. Post in conspicuous places notices setting forth the law on equal opportunity in employment and public accommodations. (Posters are available from the Michigan Department of Civil Rights).

A grantee or contractor shall inform OHSP of any federal or state actions taken against the grantee or contractor pertaining to equal employment opportunity requirements. A grantee or contractor shall keep employment or other recourse used in preparation of the Minority-Female-Handicapper Status Report, work force Utilization Analysis and EEO Plan six months beyond the life of the grant or contract to permit access by the OHSP, Michigan Department of Civil Rights, or other authorized persons as may be necessary to ascertain compliance.

The award of a grant is subject to acceptance of the grant conditions and requirements, EEO Plan, and a determination of compliance with EEO requirements by OHSP or the Michigan Department of Civil Rights.

SECTION C: SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM APPLICATION

I. Application and Contract Signature Page

This application is made under P.A. 416, as amended, in the amount and for the purpose set forth. On the basis of the information provided in this application and detailed budget submitted by the county, an award will be made to the county in the amount and for the period stated, and is subject to the Contract Conditions and Requirements. This agreement becomes effective as of the date county representatives are notified by OHSP.

We certify that the information contained in this application including, but not limited to, the Methods and Procedures and Budget Detail, is accurate to the best of our knowledge. We agree to comply with P.A. 416, the Contract Conditions and Requirements, Generally Accepted Accounting Principles, and OHSP policies with the understanding that failure to do so is cause for termination of the grant.

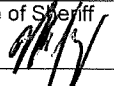
A. REQUESTOR INFORMATION

1. Applicant County St Clair County	2. Federal Employer ID Number 38.6006427
3. Fiscal October 1, 2021, to September 30, 2022	

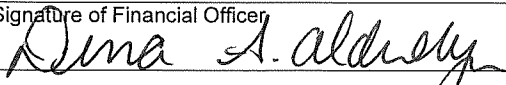
B. CHAIRPERSON, COUNTY BOARD OF COMMISSIONERS

4. Name Jeffrey Bohm	5. Telephone Number (810) 989-6900	
6. Street Address 200 Grand River Ave	7. City Port Huron	8. ZIP Code 48060
9. State Agency with which County EEO is on file:		
10. Signature of Chairperson 	11. Date	

C. SHERIFF

12. Name Mat King	13. Telephone Number (810) 987-1712	14. Email Address making@stclaircounty.org
15. Street Address 200 Grand River Ave	16. City Port Huron	17. ZIP Code 48060
18. Signature of Sheriff 		19. Date 8/31/2021

D. FINANCIAL OFFICER

20. Name Dena Alderdyce	21. Telephone Number (810) 989-6324	
22. Street Address 200 Grand River St	23. City Port Huron	24. ZIP Code 48060
25. Signature of Financial Officer 		26. Date 9-1-21

E. PRIMARY CONTACT PERSON FOR SRP PROGRAM

27. Name and Title Jeffrey Green	28. Telephone Number *810) 432-2237
29. E-mail Address jegreen@stclaircounty.org	30. Fax Number 810 966-4302

Only original signatures will be accepted

FOR OHSP USE ONLY

Date Application Received	Contract Number
AUTHORITY: MCL 28.31, MCL 51.76, MCL 51.77, as amended	COMPLIANCE: Voluntary; however, failure to complete will result in a denial of funding

II. Maintenance of Effort Base Data

County-Funded Deputies

Report the number of county-funded, full-time certified deputies employed by, or budgeted for, the sheriff's department as of the dates indicated below. The source of funding for the deputies (i.e., other grants, local contractual arrangements, etc.) is not a deciding factor in determining whether the county meets the maintenance of effort requirement. **Do not include P.A. 416-Funded Road Patrol Deputies.**

County-Funded, Full-Time Certified Deputies	1) As of 9/30/78	2) Current	3) Budgeted for Upcoming Fiscal Year (October 1 – September 30)
Total Number	41	77	82
Number Whose Primary Duty is Road Patrol	18	52	55

III. Methods and Procedures

INSTRUCTIONS: Indicate how your department will utilize the funds allocated by selecting each box that describes an activity engaged in by your county's SRP Deputies. If "other" is selected, provide a description of the activity. All activities must be allowable under the provisions of P.A. 416 and must be consistent with the submitted budget.

☒ Patrol and monitor traffic violations on secondary roads.

☒ Investigate crashes involving motor vehicles on secondary roads.

☒ Provide emergency assistance to persons on secondary roads.

☒ Enforce violations of criminal laws which are observed by or brought to the attention of the sheriff's department while patrolling secondary roads.

☒ Enforce laws in state parks and county parks within the county.

☒ Provide a vehicle inspection program.

☒ Provide traffic safety information and education programs.

☐ Other (please describe)

☐ Additional Information:

IV. Resolutions, Contracts, and Law Enforcement Plan

- A. List each city or village which has requested, by resolution, that the sheriff's department provides services within its boundaries. If none, note N/A.

Note: Include a copy of each resolution. If any new resolutions are adopted during the fiscal year, immediately forward a copy to OHSP.

N/A

- B. List each township, city, or village that contracts with the sheriff's department to provide law enforcement services. If none, note N/A.

Note: Include a copy of each contract. If any new contracts are acquired during the fiscal year, immediately forward a copy to OHSP.

Fort Gratiot, Port Huron Twp, China, East China, City of Algonac

- C. Include a copy of your most current Law Enforcement Plan with MSP for the unincorporated areas of the county.

Note: Law Enforcement Plans shall be updated at least every four years, following a sheriff's election.

Attached

V. Equipment and Automotive Inventory

INSTRUCTIONS: List all equipment and automobiles purchased in full or in part with P.A. 416 funds.

[illegible]

VI. Budget Detail

INSTRUCTIONS: The budget must be completed in detail and shall only cover the period for which this application is made.

Note: Round to whole dollar amounts (except in rates and calculations).

A. PERSONNEL

SALARIES AND WAGES			
POSITION TITLE	SALARY RATE	% OF TIME ON P.A. 416 ACTIVITIES	COST
Patrol Deputy		100	\$70,875
			\$
			\$
			\$
			\$
OVERTIME			\$
LONGEVITY			\$4500
SUBTOTAL			\$75375

FRINGE BENEFITS		
FICA	PERCENT 7.65	\$4673
RETIREMENT	PERCENT 32.5	\$20351
HOSPITALIZATION	AVG/EMPLOYEE/MONTH	\$17894
WORKERS COMPENSATION	RATE/\$100 IN WAGES	\$452
OTHER INSURANCE (please identify) Disability	1.5	\$754
unemployment		\$60
Life insurance		\$60
Ret Health care		\$4523
Emp Medicare		\$1093
SUBTOTAL		\$75375
TOTAL PERSONNEL		\$125235

B. AUTOMOTIVE EXPENSES

INSTRUCTIONS: The County may choose to account for Automotive Expenses using ONE of the two following methods: Actual Automotive Expenses OR Mileage Reimbursement. The same method must be used to account for the costs in the SRP general ledger accounts.

ACTUAL AUTOMOTIVE EXPENSES		
DESCRIPTION OF EXPENSE (Include fuel, maintenance, insurance, etc.)	RATE	COST
fuel		
tires		
Oil Changes		
		\$.
		\$.
TOTAL AUTOMOTIVE EXPENSES		

OR

MILEAGE REIMBURSEMENT		
COUNTY COST PER MILE OF PATROL OPERATION	ESTIMATED MILES	COST
		\$.
		\$.
		\$.
		\$.
		\$.
TOTAL AUTOMOTIVE EXPENSES		\$.

C. EQUIPMENT

Must include detailed description of equipment to be purchased

DESCRIPTION	QUANTITY	PURCHASE PRICE	COST
			\$
			\$
			\$
TOTAL EQUIPMENT			\$

D. OPERATING EXPENSES

DESCRIPTION OF EXPENSE	RATE	COST
PRINTING/SUPPLIES		\$
CLEANING/CLOTHING ALLOWANCE		\$
TRAINING		\$
RADIO MAINTENANCE CONTRACTS		\$
MISCELLANEOUS (describe)		\$
TOTAL OPERATING EXPENSES		\$

TOTAL DIRECT COSTS
(Personnel, Automotive, Equipment, and Operating)

\$

E. INDIRECT COSTS

NOT TO EXCEED 5% OF <u>TOTAL DIRECT COSTS</u>	\$

TOTAL PROJECT COSTS (Direct + Indirect)

\$

STATE ALLOCATION

\$

F. BUDGET NARRATIVE

INSTRUCTIONS: Provide a narrative justifying and detailing the basis for determining the cost of the items included in each budget category. **INCLUDE CALCULATIONS THAT AREN'T APPARENT ON PREVIOUS PAGES.** Additional pages may be attached as needed.

THE TOTAL FOR SALARIES , WAGES AND FRINGE BENEFITS EQUELS \$125,235. THE COUNTYS TOTAL ALLOCATION FOR FY2022 IS \$78,192 NO AUTOMOTIVE,EQUIPMENT OR OPERATING COSTS WERE ADDED ON THIS APPLICATION.

Name and Title of Person Completing the Budget Jeffrey Green SRP Deputy	Telephone Number (810) 432-2237
Email Address jegreen@stclaircounty.org	

Goodells County Park Playground Equipment Purchase

Summary:

ATTACHMENTS:

Description		Upload Date	Type
	Playground Equipment Purchase	9/8/2021	Cover Memo



COUNTY OF ST. CLAIR



Parks and Recreation Commission

To: St. Clair County Board of Commissioners
Kerry Hepting, Administrator / Controller

From: Nancy Winzer, Parks and Recreation Director

Re: Goodells County Park Playground Equipment Purchase

Date: September 16, 2021

In 2020, Pam Blough was hired to design, purchase and construct a playground for Goodells County Park. The current playground is over 20 years old, and it needs to be replaced for safety reasons. The lower elementary level of the playground was removed in 2019 because it was a safety hazard.

Originally, the plan was to install a smaller, lower elementary playground as Phase 1. However, after reviewing the plans as well as our budget, I would like to recommend that we start with Phase 2 of the project. Phase 2 is an upper elementary playground, but it will be used by a larger group of children. It will also be more appealing visually because it's a larger structure.

The price for the equipment delivered to the site, with the discount from the national Sourcewell Contract, is \$250,789.00 (see attached proposal). The Parks and Recreation Commission recommends purchasing the playground equipment as soon as possible to avoid increasing rates. We have been told by the supplier that this price will increase by 5% in October.

I will attend the County Board meeting on September 16 to answer any questions that you may have. If you have any questions before the meeting, please contact me at (810) 989-6316.



Make all P.O.s, Contracts, and Checks Payable to:
Landscape Structures, Inc.
SDS 12-0395, PO BOX 86
Minneapolis, MN 55486-0395 USA

Proposal

Date	Project #
8/27/2021	21-541-2

Bill To
St. Clair County Parks and Rec. Nancy Winzer nwinzer@stclaircounty.org 200 Grand River Ave. Suite 107 Port Huron, MI 48060

Ship To
Goodells County Park Brad Brenske, 810-334-1473 bbrenske@stclaircounty.org 8264 County Park Dr. Goodells, MI 48027

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
Nancy Winzer	8106509517	(810) 966-2823	Net 30		TPS

Item	Description	Qty	Weight	Price	Total
Equipment	Goodells County Park ~ Playground Improvements Landscape Structure Equipment: Phase-1 Custom Play Equipment Per Design # PEN1149932-01-05 ~ Includes farm/barn theme age 5-12 play structure, (2) digi-horse spring riders, farmstead cornstalk climber, (3) GFRC chickens, and (1) Custom Tractor Spring Climber w/ age appropriate welcome sign. ~ Corral fence to be completed by owner as represented on renderings Sourcewell Purchasing Contract # 010521-LSI	1	23184	265,123.00	265,123.00T
DISC	Freight	1	23184	-21,210.00	-21,210.00T
		1		6,876.00	6,876.00T
Lead Time	10-12 weeks from order & color approval				
Note	Proposal does not include installation and safety surfacing, as that will be provided on a separate proposal. ~ Unless otherwise specified, colors to match 3D renderings Thank you for this opportunity!				

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: _____

Customer signature below constitutes a purchase order.

Subtotal \$250,789.00

Sales Tax (0.0%) \$0.00

Total \$250,789.00



Goodells Park

1149932-02-01-04 • 04.22.2021



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Goodells Park

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Goodells Park

1149932-02-01-07 • 04.22.2021



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Aeronautics Advisory Board - Reappointment

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 Aeronautics Advisory Board - Reappointment	9/8/2021	Cover Memo



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
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108 S. Hunter St.
Capac, MI 48014
Cell: 810-300-3368
gmccconnell@stclaircounty.org

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

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

DAVID RUSHING
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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.

August 20, 2021

Mr. William McKelvey
Huron Avionics
140 Airport Dr.
Kimball, MI 48074

Re: Aeronautics Advisory Board

Dear Mr. McKelvey:

A review of various Boards and Commissions indicates that your term on the Aeronautics Advisory Board will expire on September 30, 2021.

If you are interested in being considered for reappointment, please check one of the boxes listed below and return this letter to the County Administrator/Controller Office no later than Friday, September 3, 2021. You may also submit your response by email to lkern@stclaircounty.org.

Sincerely,

Karry A. Hepting
Administrator/Controller

☐ I **do not** wish reappointment to the Aeronautics Advisory Board.

☒ I **wish** to be considered for reappointment to the Aeronautics Advisory Board.

Boards and Commissions Committee Report

Aeronautics Advisory Board

Appt'd by Resolution 99-25 Eff: 10-01-99

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Mr. William McKelvey Huron Avionics/140 Airport Dr. Kimball MI 48074 <i>Home Phone</i> <i>Work Phone</i> (810) 364-2722 <i>Mobile Phone</i> <i>Email</i>	Member at Large	3 Years	~~9/30/2021~~ 9/30/2024
Mr. Robert J. Bennatts 3638 Grant Ave. Fort Gratiot MI 48059 <i>Home Phone</i> (810) 982-6065 <i>Work Phone</i> (810) 326-3413 <i>Mobile Phone</i> (810) 531-7363 <i>Email</i> rbennatts@gmail.com	North Representative	3 Years	9/30/2023
Mr. Jeff Bohm 3453 St. Clair Shores Blvd. East China MI 48054 <i>Home Phone</i> (810) 326-4425 <i>Work Phone</i> (810) 364-4650 <i>Mobile Phone</i> (810) 874-6554 <i>Email</i> jbohbm@stclaircounty.org	Represents BOC's	3 Years	
Vacancy <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>	South Representative	3 Years	9/30/2022
Mr. David J. Corby P.O. Box 254 Richmond MI 48062-0254 <i>Home Phone</i> (810) 367-6923 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i> dscorby@firststep.net	West Representative	3 Years	9/30/2023

FY 2022 Traffic Enforcement Program Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	FY 2022 Traffic Enforcement Program Grant Application Memo	9/8/2021	Cover Memo
📎	2022 Grant application_OHSP	9/8/2021	Cover Memo



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

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

Date: September 8, 2021

Re: FY 2022 Traffic Enforcement Program Grant application

The St. Clair County Sheriff's Office would like to apply for the FY 2022 Traffic Enforcement Program grant.

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 application is the City of Port Huron. The State has restricted the enforcement zones to include only the City of Port Huron.

The St. Clair County Sheriff's Office receives this grant on an annual basis. The total amount the Sheriff's Office is requesting is \$56,601.

The FY 2021 award amount was \$39,028
The FY 2020 award amount was \$33,912
The FY 2019 award amount was \$34,972
The FY 2018 award amount was \$64,826
The FY 2017 award amount was \$72,432
The FY 2016 award amount was \$74,999

We recommend approving the attached grant application for the Sheriff's Office at the September 16, 2021 Board of Commissioners meeting.

HIGHWAY SAFETY GRANT APPLICATION

Application Information

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

* Project Title St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

* Activity Start Date (mm/dd/yyyy) 10/1/2021

* Activity End Date (mm/dd/yyyy) 9/30/2022

* Are you applying for a Truck Safety Grant? ☐ Yes ☒ No

* Project Type

- ☐ Enforcement
Enforcement Type (Select one)
☒ Traffic
☐ Pedestrian and Bicycle
☐ Other (describe)

Does this project include funding for multiple agencies?

☒ Yes ☐ No

Does this project include part-time officers?

☐ Yes ☒ No

☐ Non-Enforcement

* Please select your OHSP Program Coordinator Patricia Eliason

* County(ies) in which the project will operate

State Wide	Alcona	Alger	Allegan	Alpena
Antrim	Arenac	Baraga	Barry	Bay
Benzie	Berrien	Branch	Calhoun	Cass
Charlevoix	Cheboygan	Chippewa	Clare	Clinton
Crawford	Delta	Dickinson	Eaton	Emmet
Genesee	Gladwin	Gogebic	Grand Traverse	Gratiot
Hillsdale	Houghton	Huron	Ingham	Ionia
Iosco	Iron	Isabella	Jackson	Kalamazoo
Kalkaska	Kent	Keweenaw	Lake	Lapeer
Leelanau	Lenawee	Livingston	Luce	Mackinac
Macomb	Manistee	Marquette	Mason	Mecosta
Menominee	Midland	Missaukee	Monroe	Montcalm
Montmorency	Muskegon	Newaygo	Oakland	Oceana
Ogemaw	Ontonagon	Osceola	Oscoda	Otsego
Ottawa	Presque Isle	Roscommon	Saginaw	☒ St. Clair
St. Joseph	Sanilac	Schoolcraft	Shiawassee	Tuscola
Van Buren	Washtenaw	Wayne	Wexford	

HIGHWAY SAFETY GRANT APPLICATION
Statement of the Problem and Background Information
FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

According to comprehensive research from the National Highway Traffic Safety Administration (NHTSA), 94 percent of all crashes are the result of driver error.

The U.S. Code: Title 23: Section 404 requires a statewide, high-visibility special traffic enforcement program (STEP) for impaired driving and occupant protection that emphasizes publicity during three campaigns – impaired driving in December, occupant protection in May, and impaired driving in August.

Michigan traffic crash data from 2015-2019 identified the high number of people seriously injured or killed where 1) the crash was coded as alcohol-involved and/or drug-involved or 2) the occupants were in passenger vehicles and the crash was coded as no belts used or child restraint not used/used improperly and 3) the crashes included at least one driver was speeding.

Based on the review of the crash data, the enforcement periods will include:

- December 1, 2021 – February 28, 2022 (speed enforcement)
- December 17, 2021 – January 1, 2022 (impaired driving enforcement)
- May 16 – June 5, 2022 (seat belt enforcement)
- July 1 – 31, 2022 (impaired driving, seat belt, and speed enforcement)
- August 12 – September 5, 2022 (impaired driving enforcement)

Traffic safety campaigns are most successful when accompanied by public information. The St. Clair County Sheriff's Office requests that OHSP develop and assist with distribution of public information materials on our behalf to enhance the enforcement campaigns.

HIGHWAY SAFETY GRANT APPLICATION

Goals and Activities: 1

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

*** Goal(s):**

Prevent an increase in the number of traffic fatalities from 985 in 2019 to 1,065 and serious injuries from 5,629 in 2019 to 5,733 by September 30, 2022.

*** Activity:**

As applicable, each grant-funded agency will conduct at least three grant-funded overtime traffic enforcement details between the following dates:

- December 1, 2021 – February 28, 2022 (speed enforcement)
- December 17, 2021 – January 1, 2022 (impaired driving enforcement)
- May 16 – June 5, 2022 (seat belt enforcement)
- July 1 – 31, 2022 (impaired driving, seat belt, and speed enforcement)
- August 12 – September 5, 2022 (impaired driving enforcement)

Officers will stop vehicles for hazardous moving violations and take appropriate enforcement action each week during the enforcement periods.

Each agency will utilize a data-driven process for deploying, monitoring, and adjusting resources such as time, day, or location. The process will include a regularly scheduled review and update of enforcement plans based on crash data, local traffic patterns and available manpower as applicable.

Each grant-funded agency will report required enforcement activity by the following dates:

- January 10, 2022
- March 7, 2022
- June 13, 2022
- August 7, 2022
- September 12, 2022

Each grant-funded agency will promote enforcement efforts by utilizing public information materials provided by OHSP through September 5, 2022.

*** Date of Anticipated Activity Accomplishment:**

9/30/2022

HIGHWAY SAFETY GRANT APPLICATION

Acceptance of Audit Requirements

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

NOTE: The Audit Period is the organization's fiscal or calendar year to be audited. If your audit requirement period exceeds 365 days, sections 1.b. and 2.b. must be utilized to complete the audit requirement dates.

My reporting entity* receives less than \$750,000 a year.

The following information on the next organization-wide audit(s) which will include this agency:

1.a. Audit Period 1: Beginning 1/1/2021 Ending 12/31/2021

2.a. Audit or written certification will be submitted to MSP by: 8/1/2022

1.b. Audit Period 2: Beginning 1/1/2022 Ending 12/31/2022

2.b. Audit or written certification will be submitted to MSP by: 8/1/2023

This project is federally funded and therefore is subject to the Single Audit Act of 1984 (P.L. 98-502).

Effective July 1, 1996, if your agency receives \$750,000 or more in federal financial assistance a year, the grantee shall agree to have an audit conducted in compliance with OMB Circulars A-128 or A-133 if required. If a compliance audit is not required, at the end of each audit period we will certify in writing that we have not expended the amount of federal funds that would require a compliance audit (\$750,000). If required, we will forward a copy of the completed audit(s), *including the management letter covering the entire grant period to:*

ATTN: Matt Opsommer

Michigan State Police Headquarters, 3rd Floor

7150 Harris Drive, Dimondale, MI 48821

NOTE: The audit or written certification must be submitted to OHSP *no later than the ninth month after the end of the audit period.*

Additionally, we have or will notify our auditor of the above audit requirements prior to performance of the audit for the period listed above. We will also ensure that, if required, the entire grant period will be covered by a compliance audit which in some cases will mean more than one audit must be submitted. We will advise the auditor to cite specifically that the audit was done in accordance with OMB Circulars A-128 or A-133. Any information regarding the OMB Circular audit requirements will be furnished by OHSP.

*** NOTE: The reporting entity is the government unit responsible for the overall administration of the grant, not just your agency. Failure to complete this section may result in your grant award being delayed or cancelled.**

HIGHWAY SAFETY GRANT APPLICATION

Sub-Recipient Informational Form

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

* Sub-Recipient DUNS Number (Format: xx-xxx-xxxx):	06-982-3615
* Does your agency or institution receive less than \$25,000 of federal funding from the Office of Highway Safety Planning?	Yes [] No [✓]
In the preceding fiscal year, did your agency or institution receive 80 percent or more of its annual gross revenues in federal award?	Yes [] No [✓]
In the preceding fiscal year, did your agency's or institution's annual gross revenues equal or exceed \$25,000,000 in federal awards?	Yes [] No [✓]

HIGHWAY SAFETY GRANT APPLICATION

Local Contribution

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

*** Local Contribution:**

1. Provide patrol vehicles and/or motorcycles where applicable. This will include fuel, maintenance and proper police equipment.
2. Assume liability incurred using volunteers, including, but not limited to, personal injury, civil liability, and workman's compensation responsibility.
3. Pay dispatchers and officer wages for training and court time.
4. Attend meetings and/or media events as requested by OHSP.

HIGHWAY SAFETY GRANT APPLICATION

Project Continuation

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

*** Project Continuation:**

The St. Clair County Sheriff's Office will continue to participate in the project if federal funding is provided by OHSP.

HIGHWAY SAFETY GRANT APPLICATION
Multi-Agency Project: PORT HURON POLICE DEPARTMENT
FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

The undersigned individuals authorized to represent the participating agencies in this grant project have reviewed the OHSP Grant Management Requirements (found in the Forms Menu, titled Grant Management Requirements) and agree to comply with all conditions and requirements set forth.

* Name	BRIAN KERRIGAN
* Title	CAPTAIN
* Agency	PORT HURON POLICE DEPARTMENT
* Address	100 McMORRAN BLVD
* City	PORT HURON
* State	Michigan
* Zip Code	48060 -
* Email	kerrigab@porthuron.org
* Telephone	810-984-8415
Fax	

***Sub-Recipient DUNS Number:** 07-030-3227

Attach signed Grant Management Requirements

Title: GMR

Document Source: [https://msp.intelligrants.com/_Upload/147817_959834-20210827121639937\(1\).pdf](https://msp.intelligrants.com/_Upload/147817_959834-20210827121639937(1).pdf)
https://msp.intelligrants.com/_Upload/147817_959834_2-20210827121639937.pdf

HIGHWAY SAFETY GRANT APPLICATION

Overtime Salaries, Wages and Fringe Benefits: Port Huron Police Department DUI/Seat Belt/Speed FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

* Are there Overtime Fringe Benefits expenses associated with this budget item? ☒ Yes ☐ No

* Provide a specific description of this budget item:

	Federal/State	Local Match	Total
Port Huron Police Department DUI/Seat Belt/Speed	\$24,268	\$0	\$24,268

Enter the number of hours and hourly rate associated with this budget item.

* Number of hours (base): 517.00

* Overtime Hourly Rate: \$46.94

* Enter Fringe Benefits associated with this budget item.

Federal/State	Local Match	Total
\$4,004	\$0	\$4,004

***Fringe Benefits.** Check all that apply

FICA:	☒	Rate:	1.4500
Retirement:	☒	Rate:	12.2000
Workers Compensation:	☒	Rate:	1.4500
Unemployment Insurance:	N/A		
Insurances:	N/A		
Other:	☒	Rate:	1.4000

Describe: Unemployment Insurance

Overall Rate: 16.5%

Attach fringe benefit support documentation here if rate exceeds 40%.

Total Overtime Salaries, Wages and Fringe Benefits **\$28,272**

HIGHWAY SAFETY GRANT APPLICATION

Overtime Salaries, Wages and Fringe Benefits: St. Clair County Sheriff DUI/Seat Belt/Speed FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

* Are there Overtime Fringe Benefits expenses associated with this budget item? ☒ Yes ☐ No

* Provide a specific description of this budget item:

	Federal/State	Local Match	Total
St. Clair County Sheriff DUI/Seat Belt/Speed	\$20,946	\$0	\$20,946

Enter the number of hours and hourly rate associated with this budget item.

* Number of hours (base): 418.00

* Overtime Hourly Rate: \$50.11

* Enter Fringe Benefits associated with this budget item.

Federal/State	Local Match	Total
\$7,383	\$0	\$7,383

***Fringe Benefits.** Check all that apply

FICA:	☒	Rate:	7.6500
Retirement:	☒	Rate:	27.0000
Workers Compensation:	☒	Rate:	0.6000
Unemployment Insurance:	N/A		
Insurances:	N/A		
Other:	☐	Rate:	

Describe:

Overall Rate: 35.25%

Attach fringe benefit support documentation here if rate exceeds 40%.

Total Overtime Salaries, Wages and Fringe Benefits **\$28,329**

HIGHWAY SAFETY GRANT APPLICATION**Budget Summary****FY 2022****Project Title:** St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement**Applicant:** St. Clair County Sheriff's Office

FEIN	Starting Date	Ending Date	Fiscal Year
38-6006420	10/1/2021	9/30/2022	2022

Budget Summary			
Line Item Titles	Federal/State	Local Match	TOTAL
Salary and Wages	\$0	\$0	\$0
Salary Fringe Benefits	\$0	\$0	\$0
Overtime Wages	\$45,214	\$0	\$45,214
Overtime Fringe Benefits	\$11,387	\$0	\$11,387
Contractual Services	\$0	\$0	\$0
Travel	\$0	\$0	\$0
Supplies/Operating	\$0	\$0	\$0
Equipment	\$0	\$0	\$0
SUBTOTAL	\$56,601	\$0	\$56,601
Indirect Cost Rate %	\$0		\$0
* Override indirect amount \$0			
TOTAL	\$56,601	\$0	\$56,601

* For multiple indirect cost rates, check override box and enter the total indirect cost. Please attach documentation of your calculations.

Budget Category Cost Totals			
Function Titles	Federal/State	Local Match	TOTAL
Personnel Costs	\$56,601	\$0	\$56,601
Contractual Services	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0
Equipment	\$0	\$0	\$0
Indirect	\$0		\$0
TOTAL	\$56,601	\$0	\$56,601

Approved Indirect Cost Rate (if applicable)

**Michigan State Police
Office of Highway Safety Planning**

7150 Harris Drive
P.O.Box 30634
Dimondale, Michigan 48821
(517) 284-3332

* * * * *

HIGHWAY SAFETY GRANT APPLICATION

1. PROJECT TITLE St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement	
2. APPLICANT St. Clair County Sheriff's Office	
3. ADDRESS OF APPLICANT 1170 Michigan Road, Port Huron, Michigan 48060	
7. FEDERAL IDENTIFICATION NO. 38-6006420	8. ANTICIPATED ACTIVITY START-UP DATE 10/1/2021

HIGHWAY SAFETY GRANT APPLICATION

Certification

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

CERTIFICATION BY PROJECT DIRECTOR

I certify and agree that a grant received as a result of this application is subject to the general requirements governing Office of Highway Safety Planning projects and Grant Management Requirements, including special conditions; to comply with provisions of the Act governing these funds and all other federal laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Project Director as they relate to the terms and conditions of this grant application; that costs incurred prior to grant approval may result in the expenses being absorbed by the subgrantee; and, that funds received through OHSP will not be used to supplant state or local funds.

NAME Scott Braun	TITLE Lieutenant
ADDRESS 1170 Michigan Port Huron Michigan-48060	
AGENCY St. Clair County Sheriff	PHONE NUMBER 810-987-1733
FAX NUMBER	EMAIL ADDRESS scbraun@stclaircounty.org

AGENCY CONTACT PERSON (if different than grant Project Director)

NAME Lt. Matt Pohl	TITLE Lieutenant
ADDRESS 1170 Michigan RD Port Huron Michigan-48060	
AGENCY St. Clair County Sheriff's Office	PHONE NUMBER 810-987-1733
FAX NUMBER 810-966-4311	EMAIL ADDRESS mpohl@stclaircounty.org

HIGHWAY SAFETY GRANT APPLICATION

Certification

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

CERTIFICATION BY FINANCIAL OFFICER

I certify and agree that a grant received as a result of this application is subject to the general requirements governing Office of Highway Safety Planning projects and Grant Management Requirements, including special conditions; to comply with provisions of the Act governing these funds and all other federal laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Financial Officer as they relate to the fiscal terms and conditions of this grant application; that costs incurred prior to grant approval may result in the expenses being absorbed by the subgrantee; and, that funds received through OHSP will not be used to supplant state or local funds.

NAME Ms. Dena Alderdyce	TITLE Accounting Manager
ADDRESS 200 Grand River Port Huron Michigan-48060	
AGENCY St. Clair County	PHONE NUMBER 810-989-6905
FAX NUMBER	EMAIL ADDRESS dalderdyce@stclaircounty.org

CERTIFICATION BY OFFICIAL AUTHORIZED TO SIGN

I certify and agree that a grant received as a result of this application is subject to the general requirements governing Office of Highway Safety Planning projects and Grant Management Requirements, including special conditions; to comply with provisions of the Act governing these funds and all other federal laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant approval may result in the expenses being absorbed by the subgrantee; and, that funds received through OHSP will not be used to supplant state or local funds.

NAME Mr. Jeffrey Bohm	TITLE County Commissioner
ADDRESS 200 Grand River Avenue Port Huron Michigan-48060	
AGENCY St. Clair County	PHONE NUMBER 810-989-6900
FAX NUMBER 810-985-3463	EMAIL ADDRESS jbohm@stclaircounty.org

HIGHWAY SAFETY GRANT APPLICATION

Benefit To Local Form

FY 2022

Project Title: St. Clair County DUI, Seat Belt, and Speed Overtime Traffic Enforcement

Applicant: St. Clair County Sheriff's Office

Please select the check box if you request and accept the benefit of the services briefly described below (select all that apply).

- ☒ Office of Highway Safety Planning-coordinated paid and earned media to support traffic enforcement mobilizations
- ☒ Standard Field Sobriety Training and Advanced Roadside Impaired Driving Enforcement trainings for law enforcement officers
- ☒ Michigan Traffic Crash Facts website and crash data requests at www.michigantrafficcrashfacts.org
- ☒ Annual Michigan Traffic Safety Summit
- ☒ Free traffic safety publications, costumes for loan, and impaired driving goggles
- ☒ Child car seats
- ☒ Child passenger safety technician certification, renewal, and continuing education (CEU) trainings
- ☐ Strive for a Safer Drive high school teen traffic safety program
- ☐ High school traffic safety presentations that include assemblies and hands-on driving simulators
- ☐ Law enforcement outreach liaison support
- ☐ Upper Peninsula law enforcement traffic safety conference and training
- ☐ Contacting unendorsed motorcyclists to receive training (Operation Shadow Rider)
- ☐ Rural Bystander Care Program

Agency Name St. Clair County Sheriff's Office
Agency Representative Name Scott Braun

By selecting the checkbox below, the Project Director or Agency Representative consents and accepts the work, goods, or services for the upcoming fiscal for the projects listed above. Further, the Project Director or Agency Representative signifies his/her understanding of the outreach component and requests the benefit of these educational resources within his/her jurisdiction for the upcoming fiscal year.

Agency Representative Agreement

* ☒ I Agree

Date of Agreement

8/13/2021

**MICHIGAN OFFICE OF HIGHWAY SAFETY PLANNING
FY2022 GRANT MANAGEMENT REQUIREMENTS (GMRs)**

1. All correspondence to the Office of Highway Safety Planning (OHSP) regarding this project shall include the project number, example: OP-22-01.
2. Each grant is required to have, at a minimum, three separate individuals: one serving as an authorizing official, one as a project director, and one as a financial officer. A change in project director, agency contact, financial officer, authorizing official, addresses, email, or telephone numbers requires written notification to the OHSP. The project director is responsible for also making these changes to the web-based grant application.
3. The OHSP is required by the National Highway Traffic Safety Administration (NHTSA) to evaluate and document the risk for each entity applying for federal grant funds prior to making an award. The grantee (and all sub-recipients and contractors) must register or annually update their registration in the online System for Award Management (SAM) at <https://www.sam.gov> to be eligible for federal and state grants. The OHSP will verify, within the SAM, there are no outstanding issues or concerns. Grantees must update their FY2022 web-based grant application with their new Unique Entity Identifier (UEI).
4. The OHSP may conduct a monitoring review of highway safety grants in accordance with Title 2 CFR 200, NHTSA regulations, and these GMRs to determine adherence to project objectives, to review financial procedures, and to ensure compliance with grant requirements. All grantees (and all sub-recipients and contractors) are expected to cooperate with all reasonable requests for information as part of the monitoring review process.
5. A subrecipient must take reasonable measures to safeguard protected, personally identifiable information. This information and other information is based on what the NHTSA or the OHSP designate as sensitive or that the subrecipient considers sensitive consistent with applicable federal, state, and local laws regarding privacy and obligations of confidentiality as prescribed under 2 CFR Part 200.303.
6. All published reports generated from this project must include the following disclosure statement:

This report was prepared in cooperation with the Michigan Office of Highway Safety Planning and U.S. Department of Transportation, National Highway Traffic Safety Administration. The opinions, findings, and conclusions expressed in this publication are those of the author(s) and are not necessarily those of the Michigan Office of Highway Safety Planning or the U.S. Department of Transportation, National Highway Traffic Safety Administration.

**NONDISCRIMINATION
(applies to sub-recipients as well as States)**

The State highway safety agency will comply with all Federal statutes and implement regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

1. **Title VI of the Civil Rights Act of 1964** (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21.
2. **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970**, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
3. **Federal-Aid Highway Act of 1973**, (23 U.S.C. 324 *et seq.*), and **Title IX of the Education Amendments of 1972**, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex).
4. **Section 504 of the Rehabilitation Act of 1973**, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27.
5. **The Age Discrimination Act of 1975**, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of

age).

6. **The Civil Rights Restoration Act of 1987**, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not).

7. **Titles II and III of the Americans with Disabilities Act** (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38.

8. **Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations** (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and

9. **Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency** (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100)).

The State highway safety agency—

- a. Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted.
- b. Will administer the program in a manner that reasonably ensures that any of its sub-recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance.
- c. Agrees to comply (and require any of its sub-recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority.
- d. Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance.
- e. Insert in all contracts and funding agreements with other State or private entities the following clause:

"During the performance of this contract/funding agreement, the contractor/funding recipient agrees—

- a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.
- b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 herein.
- c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT, or NHTSA.
- d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or

NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

- e. To insert this clause, including paragraphs a through e, in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.***

POLITICAL ACTIVITY (HATCH ACT)

(applies to sub-recipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(applies to sub-recipients as well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, sub-grants, and contracts under grant, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING(applies to sub-recipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION(applies to sub-recipients as well as States)

Instructions for Primary Certification (States)

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction*, *debarment*, *suspension*, *ineligible*, *lower tier*, *participant*, *person*, *primary tier*, *principal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 2 CFR Part 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-Procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend participants or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency.

- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property.
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Participant Certification

- 1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.
- 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was established. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- 3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1300. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- 5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
- 6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.
- 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>)
- 8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly

enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(applies to sub-recipients as well as States)

The State and each sub-recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub-recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(applies to sub-recipients as well as States)

The State and each sub-recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, Government-owned, leased or rented vehicles, or privately-owned when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

PUBLIC INFORMATION AND EDUCATION REQUIREMENTS

1. All original electronic files including designs, concepts, photographs, video, and audio financed with grant funds shall be delivered

to the OHSP by an agreed upon due date between the OHSP and the grantee (and all sub-recipients and contractors). The items will remain the property of the OHSP and shall not be subject to copyright protection by the vendor or their agents. Items will be submitted to the OHSP immediately after production of the item. **The OHSP will hold the final grant reimbursement until all the above items have been submitted.** The grantee (and all sub-recipients and contractors) shall not enter into an agreement that includes any time limits on rights for music, talent, artwork, or photographs. The grantee (and all sub-recipients and contractors) shall inform all vendors, subcontractors, or their agents of this requirement before authorizing work to be performed.

2. All printed public information and education materials and videos are required to contain logos as designated by the OHSP, which are available in electronic formats upon request. See printing requirements below for more details. Audio materials must include an OHSP tag line, (see State of Michigan Printing Requirements #3 below). All materials, including audio and video materials and scripts must be submitted for review and approval by the OHSP prior to production.

3. All businesses performing printing services must meet one of the following conditions: (a) bear the label of the branch of the allied printing trades council of the locality in which it is printed; (b) have on file with the secretary of state, a sworn statement indicating that employees producing the printing are receiving the prevailing wage rate in the locality in which the work is performed; or (c) have a collective bargaining agreement in effect formed by an organization that is not in any way influenced or controlled by management. (Per State of Michigan Procurement Policy Manual-Revised 6/12/18-Section: 1.3.13-State Printing Act.)

4. All videos, print photography, or graphics shall depict drivers and passengers to be properly restrained by seat belts or child passenger safety devices unless the lack of restraints is for demonstration or educational purposes.

5. Messaging costs which are of a public relations nature and designed in-whole or in-part to promote either an individual or an agency is prohibited and not eligible for reimbursement.

6. Materials compliance with American Disabilities Act:

- a. Closed Captioning: All DVDs must be closed captioned. This includes online videos.
- b. Printed publications must be available in audio files via the Michigan Braille and Talking Book Library.

7. Social Media Use and Approval: The creation of social media accounts such as Facebook and Twitter with federally funded grants and projects require prior approval from the OHSP before release to the public.

8. The purchase of program advertising space by grantees on TV, radio, magazines, newspapers, billboards, etc., may be approved on a case-by-case basis.

9. The following items require the prior approval of the OHSP program coordinator:

- a. flyers, posters, brochures
- b. training curriculum, excluding those developed by nationally approved agencies (i.e., NHTSA, IACP, etc.)
- c. annual reports
- d. newsletters

10. Funding requirement statement: The following byline shall be placed on all printed public information and education materials:

"This material was developed through a project funded by the Michigan Office of Highway Safety Planning and the U.S. Department of Transportation."

11. The State of Michigan prohibits use of the OHSP and/or MSP logos on non-State of Michigan websites.

COPIES

1. The OHSP will require one electronic copy of any publication produced with traffic safety grant funds if print copies are not available or if the items are not distributed statewide, and it is not available online. The copy can be submitted via email, CD, or flash drive.

2. The OHSP will require one copy of any of the following produced with traffic safety grant funds if they are distributed statewide and are not available online. This copy is distributed throughout the state of Michigan's library system:

- a. annual reports

- b. manuals, handbooks, and training materials
- c. news releases
- d. statistics

3. The OHSP will require two of any of the following produced with traffic safety grant funds if they are distributed statewide and are not available online. These copies are housed as part of the state of Michigan's library system:

- a. posters
- b. brochures
- c. flyers

4. If the publication is available on a publicly accessible website, no printed copy is required. However, an email which includes a link to the document must be provided to the OHSP. The State of Michigan's library system will then include it in its digital archive.

PROGRAM REQUIREMENTS

1. Progress reports are required to be submitted throughout the grant period. The due dates for these reports are specified in the grant approval letter and must be submitted in the web-based grant application system. Reports shall describe activities undertaken to accomplish each project goal, reason for non-activity if necessary, activities planned for the next quarter, and obstacles encountered or anticipated. Progress reports must be submitted and approved for the OHSP to process financial reimbursement. For traffic safety enforcement projects, enforcement reports must be submitted to the OHSP to process and approve financial reimbursement.

2. The final progress report is due on the date stated in the grant approval letter and shall include a summary of all activities and accomplishments for the entire grant period. Include the following information in the project summary:

- a. A list of significant accomplishments or activities of this project that addressed the project objectives .
- b. If no activity took place, a report must be submitted stating as such and reasons why.

3. Out-of-state travel requires prior written approval by the OHSP Division Director . **The OHSP Grantee Out-of-State Travel Request form, and appropriate support documentation, shall be submitted at least 30 days in advance of anticipated travel.** Financial commitment (i.e., travel arrangements, conference fees, hotel reservations, etc.) shall not be made prior to the OHSP approval.

4. If a project revision is required, the grantee shall contact the OHSP program coordinator for prior approval .

5. Grantees must have written, and established policies and procedures listed below, where applicable, as required by Title 2 Code of Federal Regulations 200 and were outlined elsewhere in these requirements.

Shall meet the standards outlined in:

- a. Procurement 2 CFR 200.318 and 2 CFR 200.320
- b. Salary and Wages – 2 CFR 200.430
- c. Fringe Benefits – 2 CFR 200.431
- d. Travel – 2 CFR 200.474
- e. Internal Controls – 2 CFR 200.303
- e. Contracting 2 CFR 200.320 and 2 CFR 200.323
- f. Indirect Costs 2 CFR 200.414
- g. Conflict of Interest 2 CFR 200.112
- h. Accounting/Finance 2 CFR 200.302, and 2 CFR 200.400

6. For Overtime Traffic Enforcement Grants Only:

- a. The grantee (and all sub-recipients and contractors) shall verify all officers working the OHSP federally funded overtime have completed an SFST refresher course every three years. This does not apply to administrative staff hours billed to the grant.
- b. All law enforcement officers participating in an OHSP grant-funded traffic enforcement detail shall wear a properly fastened seat belt in accordance with state law. Officers found in violation of this requirement while working a grant-funded detail may be ineligible for funding reimbursement from the OHSP.

- c. Law enforcement agencies are encouraged to have a written vehicle pursuit policy in place.
- d. Only Michigan Commission on Law Enforcement Standards certified police officers shall be used on enforcement projects .
- e. Grant funds **CANNOT** be used for activities such as response to calls for service, traffic control, property inspections, motorcades, or dignitary protection. The OHSP grant funds can only be used for activities approved in the grant.
- f. Emergency response: A law enforcement emergency is defined as an imminent threat to life or property . If a law enforcement emergency occurs during a grant-funded detail and response is required by an officer(s) working that detail:
 - i. The officer is allowed up to one hour of grant-time to respond and return to the traffic enforcement patrol .
 - the agency must incur the costs (i.e. the grant cannot be charged) beyond an hour or for additional emergencies that arise during the detail.
 - response to non-emergency calls while on grant time must be charged to the agency
 - ii. All emergency responses must be documented with a brief description on the officer daily .
- g. Traffic enforcement shifts shall be scheduled for a minimum of two consecutive hours .
- h. Traffic enforcement efforts shall be publicized by supporting media events as requested by the OHSP .
 - the grantee (and all sub-recipients and contractors) shall assist the OHSP with media events that will be conducted locally.
 - banners or other signage provided by the OHSP shall be displayed during the enforcement period .
- i. The grantee recipient (and all sub-recipients and contractors) and the chief or sheriff or post commander from each participating agency is required to sign the OHSP GMRs Acknowledgement and Agreement form signifying receipt of the GMRs and their agreement to comply with them as part of the online grant application process.
- j. The grantee (and all sub-recipients and contractors) must keep track of funds spent. In some cases, multiple funding sources are assigned to law enforcement grants. In these situations, the grantee must assign, document, and monitor expenditures to each designated funding source separately. Separate accounts should be established for each funding source. Each grant and federal funding sources may not be used interchangeably. In the event the grantee overspends, the difference will need to be covered by the grantee . Additional funding will not be provided to support overspending of any federal program.
- k. A daily activity log with a listing of activities performed must be completed for all time requested for reimbursement . It must include the following information in the body of the document to be acceptable documentation:
 - The start time of the grant-funded enforcement detail.
 - A brief description of every stop.
 - The end time of the grant-funded detail.
 - All grant time must be accounted for. **Time must be documented at a minimum of every hour, regardless of whether a traffic stop is made.** This includes time spent on traffic stops, arrest, transporting and lodging of arrested subjects, report writing, serving as "zone spotters".
- l. Total personnel hours billed to the grant reported on the enforcement reports must match the hours requested for reimbursement on the financial report.

The time on the daily must match the hours requested for reimbursement and supervisor approval must be documented electronically or in writing. If supervisors' approval is given by means other than a signature on the daily, explanation of the approval process must be provided at the OHSP's request and kept as grant documentation records.

GENERAL FINANCIAL REQUIREMENTS

Compliance with the Federal Funding Accountability and Transparency Act (FFATA) of 2006.

Signed into law on September 26, 2006, the Federal Funding Accountability Act provides the public with a single, searchable database of federal awards and sub-awards. The MSP is responsible for reporting data into the FFATA database for each NHTSA sub-recipient award that equals or exceeds \$25,000. The FFATA reporting procedure also requires for each sub-recipient agency to maintain current registration in the federal SAM at <https://www.sam.gov/> and obtain a Data Universal Numbering System (DUNS) number. Applicants are responsible for reporting their SAM registration and DUNS number to the MSP upon request to ensure timely and accurate award reporting. Grantees will also be required to update their grant applications with their new Unique Entity Identifier (UEI) in FY2022.

1. Only program activities and expenses detailed in the approved grant budget and incurred during the grant period are eligible for reimbursement. Expenses incurred that are not detailed in the approved grant budget or outside of the grant period will not be reimbursed. **Costs cannot EXCEED the approved grant award.**
2. Goods purchased through the grant shall be received in acceptable condition. If goods are not received in acceptable condition within thirty (30) days prior to the grant ending date, the grantee shall contact the OHSP program coordinator.
3. The grantee (and all sub-recipients and contractors) shall use generally accepted accounting principles.
4. Costs charged to this grant cannot be charged to any other program. Law enforcement agencies receiving funding for overtime traffic enforcement cannot offer comp time in lieu of overtime pay.
5. All costs shall be actual and supported by source documentation. Financial reimbursement will be delayed until all backup documentation is received by the OHSP. A document entitled "Acceptable Backup Documentation for Federal Cost Claims" is available from the OHSP to assist with identifying adequate backup documentation.
6. A separate account or fund must be established for this project. A separate account is required to be maintained by all agencies receiving grant funds from the OHSP regardless of the dollar amount. In addition, the grantee (and all sub-recipients and contractors) receiving funds from the OHSP for multiple grant projects must have a separate account for each grant project and funding type. It is the responsibility of the lead agency to ensure all sub-agencies meet this requirement. The general ledgers of the sub-agencies are not required to be submitted with requests for payment unless specifically requested by the OHSP.
7. Costs reported on the final Financial Status Report (FSR) must match the agency's separate account or fund that has been established for this project inside the agencies accounting system.
 - Financial documents must be sufficient to permit the preparation of reports required by general and program -specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award.
8. Comingling of funds on either a program-by-program or project-by-project basis is prohibited. The sub-grantee's accounting system must maintain a clear audit trail for each source of funding for each fiscal budget period and include the following:
 - a. Separate accountability of receipts, expenditures, disbursements and balances.
 - b. Itemized records supporting all grant receipts, expenditures, and match contributions in sufficient detail to show exact nature of activity.
 - c. Data and information for each expenditure and match contribution with proper reference to be a supporting voucher or bill properly approved.
 - d. Maintenance of payroll authorization and vouchers.
 - e. Maintenance of records supporting charges of fringe benefits.
 - f. Maintenance of inventory records for equipment purchased, rented, and donated.
 - g. Maintenance of billing records for consumable supplies (i.e., paper, printing) purchased.
 - h. Provisions for payment by check.
 - i. Maintenance of travel records (i.e., mileage logs, parking, hotels, meal receipts).
 - j. Lease agreements, contracted services, and equipment purchases that adhere to established procurement processes.

9. Costs must be net all applicable credits such as purchase discounts, rebates or adjustments of overpayments, or erroneous charges.

10. The following deviations from the approved budget require **PRIOR approval from the OHSP**: Once approved, appropriate revisions will need to be made to the grant agreement.

- a. A specific item of cost not included in the approved budget.
- b. An increase in the number of a specific item over and above the total authorized.
- c. A transfer between major budget categories in excess of 10 percent of the budget category title being increased. (Personnel Costs, Contractual Services, Operating Costs, Equipment, and Indirect – not the individual budget line-item titles.)

11. Procurement Methods:

a. Competition: The grantee shall conduct all procurement and contractual transactions, without regard to dollar value, to provide maximum, open, and free competition. Maximum, open, and free competition shall be assured through the distribution of an adequate number of proposal solicitations.

b. Small Purchase Procedures: Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than \$25,000 in total. If small purchase procedures are used, price or rate quotations must be obtained from at least three (3) Buy America Act qualified sources.

c. The grantee shall follow their competitive bid process providing it is at least as restrictive as the process required by the Title 2 Code of Federal Regulations 200.320, the State of Michigan and complies with the Buy America Act. (A copy of the State of Michigan procurement policy is available upon request.) The grantee (and all sub-recipients and contractors) agrees to ensure that minority business enterprises, as defined in 49 CFR Part 23, have the maximum opportunity to participate in the performance of contracts and subcontracts financed, in whole or in part, with funds provided under this agreement. The grantee must document multiple bids were sought in a competitive bidding process. When two or more responses were not received, the grantee shall indicate the selected bid was the only response.

d. No employee, officer or agent of the grantee shall participate in selection, or in the award or administration of a contract or bid supported by Federal funds if a conflict of interest, real or apparent, would be involved.

e. A copy of the subrecipient's established procurement procedures must be readily available for audit purposes upon request from the OHSP. Records must sufficiently detail the procurement history for all purchases and should detail the rationale for the method of procurement and selection of contract type, written selection procedures, documented reasons for rejections, and the basis for the contract price.

12. Documentation for costs shall be maintained for three years following final reimbursement.

13. Any program income received shall be used exclusively to further traffic safety project activities. Program income is defined as gross income earned by the prospective primary participant from grant supported activities. Some examples are proceeds from the sale of items purchased or developed with grant funds, or revenue received from attendees at trainings or conferences paid for with grant funds. Program income must be netted against costs incurred within the grant or returned to the OHSP, unless prior permission is obtained from the OHSP to use the funds for other traffic safety projects. Contact the OHSP for further information.

14. **General Cost of Business (formerly referred to as Supplanting)**: The replacement of routine and/or existing expenditures with the use of state or federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of a state or local agency or other grantee is general cost of business and is not allowable.

The grantee (and all sub-recipients and contractors) shall not use grant funds to replace state or local funds, or other resources that would otherwise have been made available for this program. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within 30 days. If the vacancy is not filled within 30 days, the grantee (and all sub-recipients and

contractors) must stop charging the grant for the new position. Upon filling the vacancy, the grantee (and all sub-recipients and contractors) may resume charging the grant position.

The Financial Officer or Authorizing Official's straight time costs may not be funded under this grant.

15. All other Financial management requirements as listed in Title 2 Code of Federal Regulations 200.302 (Financial Management).

COST REIMBURSEMENT

1. All OHSP projects are based on the cost reimbursement concept; i.e., state, local, or private funds shall be expended before reimbursement is provided.

2. Reimbursement is based on submission and approval of progress, enforcement, and financial reports. All requested information should be submitted electronically through the web-based application whenever possible. Otherwise backup information may be submitted via US mail, by fax, or by email. A financial report submitted to the OHSP by the grantee shall contain the following to be considered complete:

- a. Electronic signatures for the agency's Financial Officer, Project Director, Authorizing Official, or employee(s)/contractor(s)/officer(s).
- b. A copy of a report for the current period generated by the grantee's official accounting system which shows a description of the item and the actual amount spent. Some examples of acceptable reports include a detailed general ledger, a transaction ledger, a payroll journal, or a detailed budget/expenditure report. The report must match the amount being requested for reimbursement.
- c. For enforcement grants: Officer names, dates, and amounts paid for each agency participating in grant funded patrols.
- d. For non-enforcement grants with personnel costs: Activity logs as described in "Personnel Costs" under "Budget Cost Category Requirements."
- e. Copies of invoices must be included.
- f. Additional documentation as requested by the OHSP.

3. Financial reports are due, at a minimum, on a **quarterly** basis. Financial report due dates are specified in the grant approval letter. Financial reports must be submitted even when the project experiences no costs. In this case, a "zero" Financial report shall be submitted. The submission of financial reports is mandatory, and non-compliance can result in termination of the grant. Financial reports will be considered delinquent if not submitted by the due dates specified in the grant approval letter.

4. The Project Director shall ensure that financial reports are submitted in compliance with reporting deadlines. If the financial report is submitted electronically without backup documentation, the financial report is not considered submitted and the grantee will receive a delinquent letter stating the same.

5. A delay in submitting support documentation may result in the suspension of all grant activity .

6. Failure to submit cost statements with adequate supporting documentation prior to the fiscal year close out deadline will result in non-reimbursement of those costs. Costs from one fiscal year cannot be paid in a subsequent fiscal year.

AUDIT REQUIREMENTS

This section applies to Grantees designated as subrecipients by the OHSP.

1. Required Audit or Audit Exemption Notice

Grantees must submit to the OHSP either a Single Audit, Financial Related Audit, or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit Grantees that are designated as subrecipients. If submitting a

Single Audit or Financial Related Audit. Grantees must also submit a corrective action plan prepared in accordance with Title 2 Code of Federal Regulations Section 200.511 (c) for any audit findings that impact the OHSP-funded programs, and management letter (if issued) with a corrective action plan.

a. Single Audit

Grantees that are a state, local government, or non-profit organization that expend \$750,000 or more in federal awards during the Grantee's fiscal year, must submit a Single Audit to the OHSP, regardless of the amount of funding received from the OHSP. The Single Audit must comply with the requirements of Title 2 Code of Federal Regulations, Subpart F. The Single Audit reporting package must include all components described in Title 2 Code of Federal Regulations, Section 200.512(c).

b. Financial Related Aid

Grantees that are for-profit organizations that expend \$750,000 or more in federal awards during the Grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards; or an audit that meets the requirements contained in Title 2 Code of Federal Regulations, Subpart F, if required by the federal awarding agency.

c. Audit Exemption Notice

Grantees exempt from the Single Audit and Financial Related Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certified these exemptions.

2. Financial Statement Audit

Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must also submit to the OHSP a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the OHSP-funded programs including, but not limited to fraud, going concern uncertainties, financial statement misstatements, and violations of contract and grant provisions. If submitting a Financial Statement Audit, Grantees must also submit a corrective action plan for any audit findings that impact the OHSP-funded programs.

3. Other Audits

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

BUDGET COST CATEGORY REQUIREMENTS

(PLEASE REFER TO THE FOLLOWING FOR SPECIFIC REQUIREMENTS OF BUDGET COST CATEGORIES. ONLY REQUIREMENTS FOR COST CATEGORIES CONTAINED WITHIN YOUR APPROVED GRANT BUDGET APPLY.)

PERSONNEL COSTS

1. Includes itemized monthly or hourly salary rate. Fringe benefits are included under personnel costs.
2. Payments for salaries and wages shall be supported by a time and attendance report, based on an after-the-fact distribution of time, which shows details of the activities performed. All time and attendance reports must be signed by the employee and supervisor. Electronic signatures are accepted.
3. Federal guidelines prohibit using federal grant funds to pay for routine and/or existing state or local expenditures.
4. If the grant contains personnel services as part of the award, a job description for each position listed in the budget must be available to the OHSP upon request.

For enforcement grants (and all sub-recipients and contractors) - See program requirements Section 5.

For non-enforcement grants – The grantee (and all sub-recipients and contractors) must maintain activity logs which document the actual amount of time spent on the grant project and describe the nature of the activities performed. If the grant is funded from multiple sources, the logs must show the activity by fund source. This documentation must be submitted with the financial

reimbursement request.

5. Reimbursement for wages and fringe benefits shall be based on actual costs NOT budgeted rates . Only those fringe benefit costs that increase because of hours worked on this project can be claimed for reimbursement. For overtime wages, those costs typically include FICA, workers comp, and retirement, but if any of these costs are structured so that they do not increase with overtime, they cannot be reimbursed. For straight-time grant-funded positions, all fringe benefits associated with the position may be claimed to the extent that the position has been approved for reimbursement (e.g., if 50% of the position is grant funded, 50% of the fringes benefits can be claimed.) Fringe benefit rates must be reasonable and in accordance with federal cost principles.

6. The rate of pay for grant-funded enforcement shall be determined according to the grantee's (and all sub-recipients and contractors) policy, contract, or employment agreement. Overtime rates must be applied consistently to all activities of an agency – higher rates may not be established just for federal grants.

7. Agencies shall comply with all state labor laws.

CONTRACTUAL SERVICES

The Grantee will follow Title 2 Code of Federal Regulations part 200.318, 200.321, 200.323, 200.326, 200.330, and Appendix II to Part 200.

Contractual services are services of individual consultants or consulting firms engaged in performing special services pertinent to highway safety. Contracts are allowable when necessary, to achieve the goals of the grant agreement. Costs are allowable for products, highway safety consultants, personal services, and/or individuals for support services, provided applicable state and local procurement procedures are followed and documentation is available that describes the official contract and procurement practices . Contracts and procurements must include "special provisions" as provided by the OHSP. The grantee is responsible for verifying contractor eligibility by checking the national List of Parties Excluded from Federal Procurement and Non-Procurement Programs list available at www.govinfo.gov or adding a self-certification clause or condition to the contract.

All grantees (and all sub-recipients and contractors) awarding contracts or sub-contracts shall comply with the terms and conditions of Title 49 Code of Federal Regulations, Part 18-Uniform Administrative Requirements for Grant and Cooperative Agreements to State and Local Governments, §18.36 Procurement. A signed copy of the contract, including the fully listed federal certifications and assurances, shall be submitted to the OHSP upon completion and is required for processing and approval of financial reimbursement requests.

The grantee is responsible for managing all contracts issued using the OHSP grant funds including :

- Ensuring the contractor complies with all contract provisions.
- Ensuring services are performed according to the quality, quantity, objectives, timeframes, and manner specified in the contract.
- Ensuring that all work is completed and accepted before the contract expires.
- Assessing and requesting amendments, renewals or new contracts as required allowing sufficient time to process and execute these changes before the contract expires to prevent lapse in service.
- Ensuring that contracts are amended after any grant agreement revision that affects the contract terms .
- Reviewing and approving invoices for payment, ensuring payments are made in accordance with contract terms, all costs are budgeted and allowable, and work has been performed.
- Monitoring contract expenditures to ensure there are sufficient funds to pay for all services rendered as required by the contract.
- Verifying all requirements of the contract are fulfilled before submitting the final invoice .
- Ensuring that all Personnel Activity log requirements are met.

Special Provisions

The grantee must insert in all contracts and funding agreements the following clause:

"During the performance of this contract/funding agreement, the contractor/funding recipient agrees—

- a. To comply with all Federal nondiscrimination laws and regulations , as may be amended from time to time.

- b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 herein.
- c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT, or NHTSA.
- d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
- e. ***To insert this clause, including paragraphs a through e, in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.***

OPERATING COSTS

1. Only eligible operating costs specifically listed in the approved grant budget will be reimbursed. These are costs not covered under other budget categories, including services not requiring contractual agreements and minor equipment such as office supplies, printing, and educational materials.
2. Automotive expenses submitted shall be based on actual costs incurred. In most cases, this will be calculated by multiplying actual miles driven times a mileage rate. The rate will be determined when the grant is approved but will generally be the Internal Revenue Service (IRS) business mileage rate. With prior approval, reimbursement may be allowed based on the actual costs incurred for gasoline, maintenance, insurance, and other vehicle expenses.
3. Postage, telephone, and grant-related travel costs shall be documented by log or meter and submitted with the reimbursement request.

TRAVEL COSTS

Out-of-state travel funded by federal; grant funds requires prior written approval by the OHSP Division Director. A written request shall be submitted on the form provided. **Requests shall be submitted at least 30 days in advance of anticipated travel.** Financial commitment (i.e., travel arrangements, conference fees, hotel reservations, etc.) shall not be made prior to OHSP approval.

Reimbursement:

The grantee will be reimbursed for travel cost (including mileage, meals, and lodging) budgeted and incurred related to services provided under this agreement. The Grantee will have established and follow documented Travel Policies.

1. Reimbursements for travel (meals, lodging, mileage, etc.) cannot exceed the lesser of the grantee's published travel rates or the allowable State of Michigan travel rates. Exceptions require OHSP approval during the grant application process. Grantees requesting an exception will attach their organization's travel policy when the first grant draft is submitted. The policy must be applicable to all organization travel. Policies will be reviewed by the OHSP fiscal manager for approval, and cannot exceed the current federal travel reimbursement rates.

2. State of Michigan travel rates may be found at the following website:
https://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html

EQUIPMENT (INCLUDES SOFTWARE)

1. Only eligible equipment specifically listed in the equipment section of the approved grant budget will be reimbursed. Equipment costs shall be reimbursed according to the match requirements as specified in the approved grant budget.
2. Equipment purchases shall be initiated within the time period specified in the approved grant. "Initiated" means bids were solicited, accepted, and items have been ordered. If there is a reason a grantee is unable to meet this requirement, the OHSP program coordinator shall be contacted immediately.

3. Equipment purchased through this grant shall be used only for highway safety activities throughout its useful life, whether the project or program continues to be supported by the Federal award.

4. If the equipment is disposed of, or ceases to be used for highway safety activities, and the equipment is determined to have a Current Fair Market Value of \$5,000 or more, the OHSP reserves the right to retain or transfer title to all items. The OHSP may allow the holder of the equipment to retain title of the equipment and reimburse the federal or State share of the fair market value of such equipment. The Current Fair Market Value shall be determined as follows:

a. Appraisal by an independent source with expertise in valuation of similar items is the preferred method of valuation for equipment.

b. For vehicles, Kelly Blue Book, National Automobile Dealer Association (NADA) Guides, or a similar third-party vehicle valuation service, may be used when valuing the condition of the vehicle.

c. If a fair market value based on appraisal or a third-party valuation service cannot be determined, the value may be based on IRS depreciation schedules. Only straight-line depreciation may be used.

5. Equipment with a cost of \$5,000 or more shall be tagged by the grantee for inventory control purposes. In addition, the OHSP Equipment Record System Form with all applicable information completed shall be submitted with the prospective participant's or sub-recipient's reimbursement request. The grantee (and all sub-recipients and contractors) shall complete an equipment inventory form sent to them by the OHSP each year that the value remains \$5,000 or more, and shall make the item available for physical review by the OHSP staff when requested.

6. All equipment purchases with NHTSA funds shall comply with the Buy America Act requirements before costs will be reimbursed. Please refer to section eleven under the heading Grant Management Requirements for specific terms of the Buy America Act.

7. Direct cost allocation principles. If a cost benefits two or more projects or activities in proportions that can be determined without undue effort or cost, the cost must be allocated to the projects based on the proportional benefit. If a cost benefits two or more projects or activities in proportions that cannot be determined because of the interrelationship of the work involved, then, notwithstanding paragraph (c) of this section, the costs may be allocated or transferred to benefitted projects on any reasonable documented basis. Where the purchase of equipment or other capital asset is specifically authorized under a Federal award, the costs are assignable to the Federal award regardless of the use that may be made of the equipment or other capital asset involved when no longer needed for the purpose for which it was originally required.

COLLECTION OF UNALLOWABLE COSTS

Payments made for costs determined to be unallowable by either the Federal awarding agency, cognizant agency for indirect costs, or pass-through entity, either as direct or indirect costs, must be refunded (including interest) to the Federal Government in accordance with instructions from the Federal agency that determined the costs are unallowable unless Federal statute or regulation directs otherwise. See also Subpart D—Post Federal Award Requirements of this part, and Part 200.300 Statutory and national policy requirements through 200.309 Period of performance.

INDIRECT COSTS

Indirect costs cannot be specified in all situations because of the diverse characteristics and accounting practices of governmental units. Typical examples of indirect costs may include certain state/local central service costs, general administration of the grantee department or agency, accounting and personnel services performed within the grantee department or agency, depreciation or use allowances on buildings and equipment, the costs of operating and maintaining facilities, etc. If the grantee or sub recipients does not have a federal cognizant agency, the OHSP will service in this capacity.

2 CFR provides guidance on indirect cost as follows:

Section 200.414 Indirect (F&A) Cost -(F): In addition to the procedures outlined in the appendices in paragraph (e) of this section, any non-Federal entity that has not negotiated an indirect cost rate, except for those non-Federal entities described in Appendix VII to Part 200—States and Local Government and Indian Tribe Indirect Cost Proposals, paragraph D.1.b, may elect to charge a de minimis rate of 10% of modified total direct costs (MTDC) which may be used indefinitely. As described in §200.403 Factors affecting allowability of costs, costs must be consistently charged as either indirect or direct costs but may not be double charged

or inconsistently charged as both. **If chosen, this methodology once elected must be used consistently for all Federal awards** until such time as a non-Federal entity chooses to negotiate for a rate, which the non-Federal entity may apply to do at any time.

CONFLICT OF INTEREST AND CODE OF CONDUCT STANDARDS

1. The Grantee is subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and Title 2 Code of Federal Regulations Section 200.318 (c) (1) and (2). 2 CFR 1201.112.
2. The Grantee must have established conflict of interest policies, in accordance with Title 2 Code of Federal Regulations Section 200.112.
3. The Grantee will uphold high ethical standards and is prohibited from:
 - a. Holding or acquiring an interest that would conflict with this Agreement.
 - b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement .
 - c. Attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value ; or
 - d. Paying or agreeing to pay any person, other than employees and consultants upon the award of this Agreement .

TERMINATION

The OHSP retains the right to terminate a grant for failure to meet the grant management requirements . When a grant is terminated by the OHSP, the grantee or sub-recipient shall not be eligible to seek grant funding for a period of two years. To obtain a grant after the two-year period, the grantee or sub-recipients will be required to submit written assurance that the identified deficiencies have been corrected. Additionally, the agency may be required to submit monthly financial reports to allow for increased financial monitoring.

NOTE: The Grant Project Director and Authorized Official have certified that they have read and with comply with these GMRs as part of the grant application approval process in the online grants system with the OHSP.

REFERENCES

Statute

Highway Safety Act of 1996: [U.S.C. Chapter 4](#)

Rules

The rules which govern the Highway Safety Grant Programs is available at: [Part 1300 - Uniform procedures for state highway safety grant programs](#)

Title 2: Grants and agreements Part 200 (2 CFR 200) [Uniform administrative requirements, cost principles, and audit requirements for federal awards](#)

[Federal Electronic Code of Regulations](#)

Other

[NHTSA allowable and unallowable costs](#)

[NHTSA Highway Safety Grants Program Resource Guide](#)

Project Director Agreement *(required to submit Draft Application):*

☒ Click here to affirm that you have read and agree to comply with the Grant Management Requirements . *

Authorized Official Agreement *(required to submit Final Application):*

☐ Click here to affirm that you have read and agree to comply with the Grant Management Requirements . *