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 15, 2022 at 4:00 PM

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

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
   - A. Addition: Resolution 22-36 Amending Resolution 22-14 Awarding Grant to EDA for Economic Development Initiative
   - B. Addition: Economic Development Alliance Subrecipient Agreement - Amendment
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 09-01-2022 Standing Committee Minutes
6. **Proclamations**
7. **Consent Agenda**
   - A. Summary Budget to Actual Report - August 2022
   - B. Contract Renewal Approval Request - Spicer Group
   - C. Contract Renewal Approval Request - Environmental Systems Research Institute, Inc. (ESRI)
   - D. FY23 Child Care Fund State Ward Chargeback Rates
8. **Reports of Standing and Special Committees**

9. Citizens Wishing to Address the Board

10. Unfinished Business

11. New Business

A. Approval of County Disursements - August 2022
B. Contract Renewal Approval Request - Everbridge
C. FY 2023 Michigan Indigent Defense Commission (MIDC) Grant Contract
D. Health Department Staff Training Date
E. Marysville Public School District Nursing Agreement
F. MSU Extension Contract Amendment
G. County Emergency Management Plan Update, 2022
H. FY 2023 Emergency Management Program Grant (EMPG) Work Agreement:
I. FY 2023 Traffic Enforcement Program Grant Application
J. Metropolitan Planning Commission Appointment
K. 2022 General Fund Budget Amendments
L. Commissioner Beedon District 3 American Rescue Plan Project - Visiting Nurse Association & Blue Water Hospice - Fiber Line
M. Commissioner Dunn District 4 American Rescue Plan Project - Visiting Nurse Association & Blue Water Hospice
N. Commissioner McConnell District 1 American Rescue Plan Project - Lynn Township Generator and Culverts
O. Commissioner McConnell District 1 American Rescue Plan Project - Mussey Township Broadband Study and Defibrillator
P. Health Department Manning Table Addition - Data Manager
Q. Medicare Advantage Renewal 2023 and 2024
R. Smiths Creek Landfill - Septage Bladder Tank Replacement
S. Resolution 22-35 Michigan Natural Resource Trust Fund North Channel Shoreline Acquisition Grant Agreement
T. Excess Workers Compensation Insurance - Midwest Employers Casualty

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

15. Closed Session

A. Labor Negotiation Strategy Discussion

Chairperson: Jeffrey L. Bohm

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

16. Adjournment

Addition: Resolution 22-36 Amending Resolution 22-14 Awarding Grant to EDA for Economic Development Initiative

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Resolution 22-36 Amending Resolution 22-14 Awarding Grant to EDA for economic development initiative	9/14/2022	Cover Memo

ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION 22-36

AMENDING RESOLUTION 22-14 DATED 04/21/2022
AWARDING GRANT TO ECONOMIC DEVELOPMENT ALLIANCE OF ST. CLAIR COUNTY FOR ECONOMIC DEVELOPMENT INITIATIVE

WHEREAS, the St. Clair County Board of Commissioners have set aside American Rescue Plan Act ("ARPA") funds for projects within each of their respective districts which qualify for funding using ARPA funds ("ARPA Projects"); and

WHEREAS, the funding for the ARPA Projects will not include any funds other than ARPA funds which means no ad valorem tax funds will be uses for the ARPA Projects; and

WHEREAS, a proposal has been made to provide a grant to the Economic Development Alliance of St. Clair County to be used to fund loans for private sector initiatives in District 5 focusing on tourism and related economic development; and

WHEREAS, MCL 46.11(r) allows for the grant or loan of money for private sector economic initiatives; and

WHEREAS the Board of Commissioners conducted a public hearing for public comment regarding the proposed grant described in this Resolution; and

WHEREAS the County Administration previously worked with Economic Development Alliance of St. Clair County to develop an application for grants or loans of the economic development grant funds and an agreement to administer the grant.

WHEREAS, the County Board of Commissioners has determined the County will award a grant to the Economic Development Alliance of St. Clair County which will accept applications for grants or loans of such funds for the purposes set forth herein.

NOW THEREFORE, BE IT RESOLVED:

1. The St. Clair County Board of Commissioners hereby authorizes a grant of $500,000.00 to the Economic Development Alliance of St. Clair County for loans or grants for economic development projects within District 5 to with a focus on increasing tourism and economic development in District 5;
2. The terms of this grant and any loans or grants made by the Economic Development Alliance of St. Clair County grant funds shall, as a term of the loan or grant, require the recipients to report the Board of Commissioners regarding the activities of the recipient and the degree to which the recipient has met the purpose stated in this Resolution.

Dated: September 15, 2022

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

Reviewed and Approved by: _____

_____ _____

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

_____

Addition: Economic Development Alliance Subrecipient Agreement - Amendment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Economic Development Alliance Subrecipient Agreement - Amendment	9/14/2022	Cover Memo

AMENDMET TO SUBRECIPIENT AGREEMENT
AMERICAN RESCUE PLAN ACT

THIS AMENDMENT ("Amendment") is entered into this the _____ day of September 2022, by and between the ECONOMIC DEVELOPMENT ALLICANCE OF ST. CLAIR COUNTY ("EDA"), a Michigan nonprofit corporation, 100 McMorran Boulevard, Port Huron, Michigan 48060 and ST. CLAIR COUNTY (the "County"), 200 Grand River, Suite 203, Port Huron, Michigan 48060.

Date: September 12, 2022 **Document**: Amendment

The County and the EDA have agreed to amend the Subrecipient agreement grant amount. All terms and conditions of the agreement will remain unchanged with the exception of, and the addition of the following:

> C. The Board authorized a grant in the amount of $500,000 to the EDA for loans or grants to promote economic development projects within District 5 with a focus on increasing tourism and economic development within District 5.

FOR THE EDA:

BY: _____ DATE: _____
Daniel B. Casey, Chief Executive Officer

FOR THE COUNTY:

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

09-01-2022 Standing Committee Minutes

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	09-01-22 HS	9/8/2022	Cover Memo
🗋	09-01-22 Jud_Pub Safety	9/8/2022	Cover Memo
🗋	09-01-22 Env_Pub Works	9/8/2022	Cover Memo
🗋	09-01-22 Ways	9/13/2022	Cover Memo

MINUTES

St. Clair County Board of Commissioners
Human Services Committee

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

September 1, 2022 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

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

Commissioners Absent: Jorja Baldwin

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Greg McConnell, supported by David Rushing, to approve the agenda as presented. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

Steve Simasko,
Re: ARPA planning process

4. Updates

Liz King, Health Officer, discussed the syringe exchange program and the education given to clients for proper disposal of syringes.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Health Department Staff Training Date

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the Health Department request to close the Health Department on October 5, 2022 to staff training. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Marysville Public School District Nursing Agreement

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the Health Department agreement with Marysville Public School District for full time public health nursing services for a term of 09/1/22 through 08/31/2023 in the amount of $92,769.52. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. MSU Extension Contract Amendment

Moved by Greg McConnell, supported by David Rushing, to forward to the Regular Board meeting the recommendation to approve the amendment to the agreement for Michigan State University Extension services to increase the amount of the agreement by $16,669 for the remainder of FY 2022. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

A. August Health Department Points of Interest

Moved by David Rushing, supported by Greg McConnell, to receive and file item 9A as information only. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

10. Receive and File Packets

Moved by Duke Dunn, supported by Greg McConnell, to receive and file packets and all information received. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Greg McConnell, supported by Dave Vandenbossche, to adjourn at 6:09 p.m. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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203, 200 Grand River Avenue, Port Huron, MI 48060, (810) 989-6900 three days prior to said meeting.

MINUTES

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

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

September 1, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:10 p.m

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

Commissioners Absent: Jorja Baldwin

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Lisa Beedon, to approve the agenda as presented. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

Commissioner Vandenbossche discussed the status of the siren project funded by the American Rescue Program Act.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. FY 2023 Emergency Management Program Grant (EMPG) Work Agreement:

Moved by Lisa Beedon, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the FY 2023 Emergency Management Program Grant Work Agreement. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. County Emergency Management Plan Update, 2022

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the Comprehensive Emergency Management Plan Update 2022. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. FY 2023 Traffic Enforcement Program Grant Application

Moved by David Rushing, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the FY 2023 Traffic Enforcement Program Grant application in the amount of $50,890. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by Lisa Beedon, supported by Dave Vandenbossche, to receive and file packets and all information received. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Lisa Beedon, supported by David Rushing, to adjourn at 6:12 p.m. Carried - Voice Vote 6-0. Ayes: 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 1, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:13 p.m.

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

Commissioners Absent: Jorja Baldwin

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Lisa Beedon, to approve the agenda as presented. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Metropolitan Planning Commission Appointment

Moved by Lisa Beedon, supported by David Rushing, to forward to the Regular Board meeting the recommendation to appoint Katie Step to the Metropolitan Planning Commission representing Recreation/Tourism for the remainder of a 3-year term expiring 12/31/2024. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

Moved by David Rushing, supported by Lisa Beedon, to receive and file the Smiths Creek Landfill Activities reports. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

9. Other Environmental/Public Works Matters

Commissioner McConnell indicated an open house will be held at the State Game area located on M-21 to showcase what is available on 09/24/22 from 9 a.m. - 3 p.m.

10. Information Only

Moved by Greg McConnell, supported by Dave Vandenbossche, to receive and file items 10A and 10B as information only. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

A. Monthly PARC Financial Documents

B. Public Scoping Meeting Dates Announced for the Enbridge Line 5 Tunnel EIS

11. Receive and File Packets

Moved by David Rushing, supported by Lisa Beedon, to receive and file packets and all information received. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

12. Adjournment

Moved by David Rushing, supported by Lisa Beedon, to adjourn at 6:15 p.m. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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MINUTES

St. Clair County Board of Commissioners
Ways and Means Committee

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

September 1, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 6:15 p.m.

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

Commissioners Absent: Jorja Baldwin

2. Additions/Deletions/Changes to the Agenda

Moved by Greg McConnell, supported by Duke Dunn, to add Resolution 22-33 and Resolution 22-34, for final action, to the agenda under New Business as items 7J and 7K. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Moved by Greg McConnell, supported by Duke Dunn, to approve the agenda as revised. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Health Department Manning Table Addition - Data Manager

Moved by Lisa Beedon, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the request to add a full time Data Manager Position to the Health Department manning table beginning 10/01/2022. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Commissioner Beedon District 3 American Rescue Plan Project - Visiting Nurse Association & Blue Water Hospice - Fiber Line

Commissioner Beedon gave an overview of the request.

Moved by Lisa Beedon, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the District 3 American Rescue Plan project to install a fiber line to the Blue Water Hospice Home in the amount of $40,000. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Commissioner McConnell District 1 American Rescue Plan Project - Mussey Township Broadband Study and Defibrillator

Moved by Greg McConnell, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the District 1 American Rescue Plan project for a broadband study and a defibrillator for Mussey Township in the amount of $50,000. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Commissioner McConnell District 1 American Rescue Plan Project - Lynn Township Generator and Culverts

Commissioner McConnell gave an overview of the request, indicated it is a reimbursement for funds already expended.

Moved by Greg McConnell, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the District 1 American Rescue Plan project for the purchase of several culverts and a generator for Lynn Township in the amount of $45,079.96. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Commissioner Dunn District 4 American Rescue Plan Project - Visiting Nurse Association & Blue Water Hospice

Commissioner Dunn discussed the tour he and Commissioner Beedon took of Blue Water Hospice Home and some of the needs that will be met with this project.

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the District 4 American Rescue Plan project for the purchase of medical equipment for the Blue Water Hospice Home in the amount of $79,000. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. 2022 General Fund Budget Amendments

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt the 2022 General Fund budget adjustments as presented. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. Resolution 22-31 Ratifying Collective Bargaining Agreement - Professional Nurse Supervisors Association - MNA Unit 2 - FINAL ACTION

Moved by Duke Dunn, supported by Dave Vandenbossche, to move as a Committee of the Whole (for final action) to adopt Resolution 22-31 ratifying the Collective Bargaining agreement with the Professional Nurse Supervisors Association - MNA Unit 2. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. Resolution 22-32 Ratifying Collective Bargaining Agreement - St. Clair County Juvenile Counselors Association TPOAM - FINAL ACTION

Moved by Greg McConnell, supported by Lisa Beedon, to move as a Committee of the Whole (for final action) to adopt Resolution 22-32 ratifying the Collective Bargaining agreement with the St. Clair County Juvenile Counselors Association TPOAM. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

I. Medicare Advantage Renewal 2023 and 2024

Moved by Dave Vandenbossche, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the Medicare Advantage Renewal as presented for the 2023-2024 calendar year in the projected total amount of $1,196,698. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

J. Addition: Resolution 22-33 Ratifying Collective Bargaining Agreement - St. Clair County Probate Clerical Employees Union - TPOAM - FINAL ACTION

Moved by Duke Dunn, supported by Dave Vandenbossche, to move as a Committee of the Whole (for final action) to adopt Resolution 22-33 ratifying the Collective Bargaining agreement with the St. Clair County Probate Clerical Employees Union TPOAM. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

K. Addition: Resolution 22-34 Ratifying Collective Bargaining Agreement - St. Clair County Circuit Court Family Supervisors, Probate Employees and Public Guardian Employees Association - FINAL ACTION

Moved by Greg McConnell, supported by Duke Dunn, to move as a Committee of the Whole (for final action) to adopt Resolution 22-34 ratifying the Collective Bargaining agreement with the St. Clair County Circuit Court Family Supervisors, Probate Employees and Public Guardian Employees Association. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

Some discussion occurred regarding the American Rescue Plan Funds that have already been committed, possible projects and structure moving forward.

9. Information Only

None

10. Receive and File Packets

Moved by Duke Dunn, supported by Lisa Beedon, to receive and file packets and all information

received. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjourn

Moved by Lisa Beedon, supported by Duke Dunn, to adjourn at 6:31 p.m. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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Summary Budget to Actual Report - August 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual August 2022	9/8/2022	Cover Memo
🗋	BWCC BudgettoActual Aug 2022	9/8/2022	Cover Memo

Summary Budget to Actual

08/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	215,560.00	130,055.67	85,504.33	60.33
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,408,430.00	5,987,893.98	2,420,536.02	71.21
101649	Mental Health	0.00	0.00	0.00	0.00	955,672.00	716,754.00	238,918.00	75.00
101131	31st Circuit Court	138,672.00	70,358.97	-68,313.03	50.73	1,325,108.00	769,059.18	556,048.82	58.03
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	90,000.00	71,610.00	18,390.00	79.56
101136	72nd District Court	1,719,692.00	936,893.33	-782,798.67	54.48	2,492,460.00	1,456,375.00	1,036,085.00	58.43
101153	District Court - Probation	196,902.00	93,969.40	-102,932.60	47.72	915,924.00	581,332.62	334,591.38	63.46
910136	Hybrid DWI/Drug Court	57,000.00	14,142.75	-42,857.25	24.81	57,000.00	20,430.25	36,569.75	35.84
101138	Courthouse Security	25,000.00	14,630.00	-10,370.00	58.52	666,742.00	392,571.84	274,170.16	58.87
101141	Friend of the Court	2,312,740.00	1,066,974.89	-1,245,765.11	46.13	3,402,061.00	2,027,315.45	1,374,745.55	59.59
910006	FOC 101 Incentive Payments	392,242.00	202,832.11	-189,409.89	51.71	0.00	0.00	0.00	0.00
101148	Probate Court	280,003.00	161,319.97	-118,683.03	57.61	1,140,997.00	719,945.36	421,051.64	63.09
101149	Family Division - Circuit Ct	209,650.00	106,335.59	-103,314.41	50.72	1,668,936.00	1,078,226.46	590,709.54	64.60
910039	Raise the Age-non CCF	242,552.00	60,279.50	-182,272.50	24.85	0.00	0.00	0.00	0.00
910148	Mental Health Court	178,691.00	92,999.07	-85,691.93	52.04	178,691.00	107,258.68	71,432.32	60.02
910149	Recovery High School	150,000.00	38,920.95	-111,079.05	25.94	122,961.00	38,920.95	84,040.05	31.65
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	1,296.91	6,003.09	17.76
101172	Administrator/Controller	0.00	87.50	87.50	0.00	610,360.00	398,847.83	211,512.17	65.34
101201	Accounting	0.00	0.00	0.00	0.00	338,978.00	207,880.44	131,097.56	61.32
101233	Purchasing	15,000.00	13,668.24	-1,331.76	91.12	100,723.00	58,242.51	42,480.49	57.82
101445	Drains - Public Benefit	0.00	0.00	0.00	0.00	714,473.00	0.00	714,473.00	0.00
101890	Contingencies	0.00	0.00	0.00	0.00	227,155.00	0.00	227,155.00	0.00
101191	Elections	103,575.00	22,014.60	-81,560.40	21.25	262,518.00	96,681.24	165,836.76	36.82
101215	Clerk	577,200.00	347,792.49	-229,407.51	60.25	855,661.00	535,397.19	320,263.81	62.57

Summary Budget to Actual

08/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101225	Equalization	219,311.00	160,986.35	-58,324.65	73.40	883,507.00	564,076.84	319,430.16	63.84
101226	Human Resources	0.00	35.00	35.00	0.00	469,010.00	297,070.18	171,939.82	63.33
101229	Prosecuting Attorney	576,413.00	370,266.72	-206,146.28	64.23	3,172,115.00	2,053,975.99	1,118,139.01	64.75
101231	Victims Rights	172,370.00	94,111.97	-78,258.03	54.59	10,800.00	5,673.50	5,126.50	52.53
910229	PA Coronavirus Grant	0.00	35,529.66	35,529.66	0.00	0.00	46,692.85	-46,692.85	0.00
920007	Child Protct Invstg-Title IV-E	52,000.00	26,574.01	-25,425.99	51.10	10,000.00	0.53	9,999.47	0.00
101236	Register of Deeds	1,502,500.00	1,249,518.22	-252,981.78	83.16	131,447.00	64,383.43	67,063.57	48.98
101253	Treasurer	44,006,661.00	16,661,675.49	-27,344,985.51	37.86	580,500.00	360,271.34	220,228.66	62.06
910253	Dog Licensing	380,000.00	166,575.58	-213,424.42	43.83	41,178.00	14,178.19	26,999.81	34.43
101257	Cooperative Extension	0.00	0.00	0.00	0.00	193,800.00	115,898.96	77,901.04	59.80
101289	Motor Pool	260,000.00	107,920.96	-152,079.04	41.50	158,000.00	54,109.45	103,890.55	34.24
910085	Gypsy Moth Supression	0.00	0.00	0.00	0.00	20,000.00	17,472.76	2,527.24	87.36
910087	4-H Programming	7,500.00	1,096.32	-6,403.68	14.61	7,500.00	1,375.97	6,124.03	18.34
101259	Information Technology	35,000.00	15,775.75	-19,224.25	45.07	2,470,515.00	1,495,311.13	975,203.87	60.52
101265	Buildings and Grounds	0.00	200.00	200.00	0.00	1,229,190.00	780,703.56	448,486.44	63.51
960001	FIA Building Lease	0.00	0.00	0.00	0.00	785,233.00	520,154.29	265,078.71	66.24
960004	Jail Building Maintenance	0.00	260.00	260.00	0.00	443,181.00	281,692.86	161,488.14	63.56
101275	Drain Commissioner	65,000.00	5,530.00	-59,470.00	8.50	595,769.00	334,770.00	260,999.00	56.19
101301	Sheriff	3,402,662.00	1,743,925.56	-1,658,736.44	51.25	8,801,738.00	5,489,784.16	3,311,953.84	62.37
101331	Marine Law Enforcement	182,366.00	1,500.00	-180,866.00	0.82	300,401.00	184,782.70	115,618.30	61.51
101334	Dive Team	0.00	3,600.00	3,600.00	0.00	53,290.00	27,544.50	25,745.50	51.68
101351	Corrections/Jail	2,957,700.00	1,624,641.39	-1,333,058.61	54.92	13,423,614.00	8,323,689.45	5,099,924.55	62.00
910003	Secondary Road Patrol	142,700.00	35,984.15	-106,715.85	25.21	142,700.00	120,536.19	22,163.81	84.46
910008	Criminal Justice Training Grnt	15,000.00	4,651.04	-10,348.96	31.00	15,000.00	10,869.83	4,130.17	72.46

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910011	Inmate Billing	155,000.00	27,034.07	-127,965.93	17.44	103,017.00	49,683.19	53,333.81	48.22
910019	Mi Drive Safely Task Force	56,601.00	11,756.00	-44,845.00	20.76	56,601.00	11,755.80	44,845.20	20.76
910022	Edward Byrne Memorial JAG	17,093.00	12,818.00	-4,275.00	74.98	17,093.00	9,499.00	7,594.00	55.57
910024	Operation Stonegarden	100,000.00	63,163.70	-36,836.30	63.16	100,000.00	72,267.69	27,732.31	72.26
910031	ORV Enforcement Program	0.00	42.50	42.50	0.00	0.00	0.00	0.00	0.00
910032	Motor Carrier Enforcement	250,000.00	181,106.33	-68,893.67	72.44	250,000.00	172,018.20	77,981.80	68.80
910071	Port Security Grant-Dive Team	0.00	7,294.80	7,294.80	0.00	0.00	7,294.80	-7,294.80	0.00
910117	Substance Abuse Trmt Grant	192,742.00	26,171.00	-166,571.00	13.57	192,742.00	88,337.74	104,404.26	45.83
101325	Communications	1,366,159.00	474,240.56	-891,918.44	34.71	1,934,821.00	1,151,286.82	783,534.18	59.50
910033	Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	19,497.09	502.91	97.48
101400	Planning Commission	214,536.00	39,192.82	-175,343.18	18.26	735,711.00	436,339.63	299,371.37	59.30
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	1,471.79	6,878.21	17.62
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128	SEMCOG Bird Trail Grant	0.00	0.00	0.00	0.00	0.00	15,672.50	-15,672.50	0.00
101426	Emergency Prep (Civil	42,000.00	13,766.99	-28,233.01	32.77	319,993.00	199,183.61	120,809.39	62.24
101428	Hazardous Materials Handling	20,000.00	2,705.41	-17,294.59	13.52	39,800.00	24,299.78	15,500.22	61.05
910056	Annual Breakfast	0.00	0.00	0.00	0.00	0.00	2,260.00	-2,260.00	0.00
910062	Solution Area Planners	150,000.00	40,584.96	-109,415.04	27.05	149,996.00	89,874.23	60,121.77	59.91
910078	Emergency Incident-Water	0.00	0.00	0.00	0.00	0.00	5,156.20	-5,156.20	0.00
910099	2019 Homeland Security Grant	150,000.00	44,845.50	-105,154.50	29.89	150,000.00	59,190.44	90,809.56	39.46
910100	2020 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	35,097.23	-35,097.23	0.00
101430	Animal Shelter/Dog Warden	51,200.00	33,482.16	-17,717.84	65.39	550,073.00	367,334.07	182,738.93	66.77
101648	Medical Examiner	25,000.00	4,720.00	-20,280.00	18.88	641,728.00	481,211.08	160,516.92	74.98
101661	Public Guardian	383,952.00	285,202.53	-98,749.47	74.28	689,262.00	428,823.83	260,438.17	62.21

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	7,200.00	7,800.00	48.00
Total 101	**General Fund**	**64,670,385.00**	**27,721,704.86**	**-36,948,680.14**	**42.86**	**64,670,385.00**	**40,297,246.44**	**24,373,138.56**	**62.31**
208751	Recreation/Parks	3,532,199.00	3,299,156.55	-233,042.45	93.40	4,256,410.00	941,231.17	3,315,178.83	22.11
940020	Wadhams to Avoca Trail	0.00	150.00	150.00	0.00	0.00	25,502.23	-25,502.23	0.00
940021	Fort Gratiot County Park	0.00	10,680.00	10,680.00	0.00	0.00	77,462.74	-77,462.74	0.00
940026	Columbus County Park	0.00	26,259.26	26,259.26	0.00	0.00	217,403.37	-217,403.37	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	8,773.20	-8,773.20	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	14,860.60	-14,860.60	0.00
940033	Goodells County Park	0.00	70,082.72	70,082.72	0.00	0.00	1,001,298.36	-1,001,298.36	0.00
940034	Ft Gratiot Lighthouse	0.00	120.00	120.00	0.00	0.00	67,646.16	-67,646.16	0.00
940035	Mobile Recreation	0.00	19,850.00	19,850.00	0.00	0.00	23,698.88	-23,698.88	0.00
940036	Blue Water River Walk	0.00	12,190.00	12,190.00	0.00	0.00	33,708.83	-33,708.83	0.00
940040	North Channel Waterfront Park	0.00	1,417,011.97	1,417,011.97	0.00	0.00	65,681.84	-65,681.84	0.00
951501	Parks Donations	0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00
Total 208	**Park Recreation Fund**	**3,532,199.00**	**4,856,450.50**	**1,324,251.50**	**137.49**	**4,256,410.00**	**2,477,267.38**	**1,779,142.62**	**58.20**
215143	FOC-Duties per PA 294 of	324,816.00	103,573.72	-221,242.28	31.88	244,694.00	144,562.86	100,131.14	59.07
910026	FOC 215 Incentive Payments	0.00	60,143.53	60,143.53	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	500.00	500.00	0.00	0.00	1,080.00	-1,080.00	0.00
Total 215	**Friend of the Court Fund**	**324,816.00**	**164,217.25**	**-160,598.75**	**50.55**	**244,694.00**	**145,642.86**	**99,051.14**	**59.52**
950101	Agency Support	0.00	527.90	527.90	0.00	0.00	86,024.62	-86,024.62	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	87,667.05	-87,667.05	0.00
950200	Environmental Health	961,583.00	551,647.51	-409,935.49	57.36	961,583.00	603,525.01	358,057.99	62.76

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950201	Food	596,875.00	448,035.45	-148,839.55	75.06	596,875.00	320,994.67	275,880.33	53.77
950202	Elaine Kempf Memorial Fund	0.00	50.00	50.00	0.00	0.00	320.10	-320.10	0.00
950213	Beach Monitoring	16,446.00	1,895.87	-14,550.13	11.52	16,446.00	6,985.39	9,460.61	42.47
950218	Vector Borne Surveillance	10,858.00	8,708.88	-2,149.12	80.20	10,858.00	3,496.61	7,361.39	32.20
950219	COVID 19	1,487,799.00	1,354,508.84	-133,290.16	91.04	1,487,799.00	620,331.20	867,467.80	41.69
950500	Family Planning	386,675.00	462,536.08	75,861.08	119.61	386,675.00	345,245.90	41,429.10	89.28
950513	Maternal Infant Health	712,625.00	86,240.36	-626,384.64	12.10	712,625.00	449,320.60	263,304.40	63.05
950518	HIV Prevention	36,989.00	27,361.24	-9,627.76	73.97	36,989.00	16,134.17	20,854.83	43.61
950519	Emerging Threats - Hep C	0.00	0.00	0.00	0.00	0.00	360.25	-360.25	0.00
950520	WIC Program	741,866.00	456,800.38	-285,065.62	61.57	741,866.00	466,221.43	275,644.57	62.84
950521	WIC BF Peer Counseling	68,447.00	56,888.38	-11,558.62	83.11	68,447.00	37,537.69	30,909.31	54.84
950522	Harm Reduction	94,615.00	70,496.81	-24,118.19	74.50	94,615.00	58,685.49	35,929.51	62.02
950525	Public Health Projects	0.00	307,615.24	307,615.24	0.00	0.00	143,322.39	-143,322.39	0.00
950526	Outreach & Advocacy	269,061.00	201,937.24	-67,123.76	75.05	269,061.00	83,028.98	186,032.02	30.85
950530	Hearing	64,438.00	34,989.91	-29,448.09	54.30	64,438.00	40,012.49	24,425.51	62.09
950531	Vision	61,269.00	36,296.31	-24,972.69	59.24	61,269.00	41,151.44	20,117.56	67.16
950536	Childrens Special Hlth Servcs	183,319.00	131,958.82	-51,360.18	71.98	183,319.00	127,293.59	56,025.41	69.43
950538	Local Maternal Child Health	96,688.00	48,609.05	-48,078.95	50.27	96,688.00	38,340.31	58,347.69	39.65
950541	Adolescent Health	489,973.00	161,706.68	-328,266.32	33.00	489,973.00	305,811.75	184,161.25	62.41
950542	Mental Health Services	119,662.00	103,583.38	-16,078.62	86.56	119,662.00	52,002.88	67,659.12	43.45
950543	SC4 Clinic	92,546.00	46,189.83	-46,356.17	49.91	92,546.00	75,053.54	17,492.46	81.09
950544	Yale Schools Clinic	0.00	28,496.40	28,496.40	0.00	0.00	24,100.69	-24,100.69	0.00
950545	Marysville CMH	0.00	34,935.67	34,935.67	0.00	0.00	17,564.80	-17,564.80	0.00
950546	Capac CMH	0.00	63,294.95	63,294.95	0.00	0.00	13,879.07	-13,879.07	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950547	Capac E3	130,697.00	69,952.88	-60,744.12	53.52	130,697.00	41,486.86	89,210.14	31.74
950548	Marysville Schools	0.00	3,143.94	3,143.94	0.00	0.00	22,851.51	-22,851.51	0.00
950560	Immunization Field Represntve	164,973.00	111,330.80	-53,642.20	67.48	164,973.00	82,811.06	82,161.94	50.19
950577	Emergency Prep Coord	144,791.00	94,500.00	-50,291.00	65.26	144,791.00	91,300.85	53,490.15	63.05
950580	TB & Contagion	398.00	292.23	-105.77	73.42	398.00	4,445.50	-4,047.50	1,116.9
950585	Immunization Action Plan	89,432.00	75,486.79	-13,945.21	84.40	89,432.00	33,373.68	56,058.32	37.31
950586	Vaccine Quality Assurance	19,108.00	12,738.07	-6,369.93	66.66	19,108.00	2,665.72	16,442.28	13.95
950590	Dental Outreach	0.00	7,920.00	7,920.00	0.00	0.00	23,792.28	-23,792.28	0.00
950593	Cities of Readiness	56,166.00	53,210.34	-2,955.66	94.73	56,166.00	35,106.54	21,059.46	62.50
950601	General Nursing	859,680.00	501,798.72	-357,881.28	58.37	859,680.00	367,367.58	492,312.42	42.73
950602	Immunizations	865,446.00	334,087.12	-531,358.88	38.60	865,446.00	559,132.07	306,313.93	64.60
950607	Childhood Lead Poisoning	46,872.00	29,686.39	-17,185.61	63.33	46,872.00	21,480.65	25,391.35	45.82
950608	Hep A Outbreak and Outreach	25,520.00	0.00	-25,520.00	0.00	25,520.00	0.00	25,520.00	0.00
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-39,501.90	39,501.90	0.00
Total	**221 Health Department**	**8,894,817.00**	**6,019,458.46**	**-2,875,358.54**	**67.67**	**8,894,817.00**	**5,310,724.51**	**3,584,092.49**	**59.70**
230131	MIDC - Circuit Court	70,000.00	21,901.21	-48,098.79	31.28	0.00	36,165.50	-36,165.50	0.00
230136	MIDC - District Court	50,000.00	4,876.22	-45,123.78	9.75	0.00	22,120.00	-22,120.00	0.00
230172	MIDC - Admin	2,973,513.00	2,256,964.22	-716,548.78	75.90	3,093,513.00	1,441,916.25	1,651,596.75	46.61
Total	**230 MI Indigent Defense Fund**	**3,093,513.00**	**2,283,741.65**	**-809,771.35**	**73.82**	**3,093,513.00**	**1,500,201.75**	**1,593,311.25**	**48.49**
233166	Family Counseling Fund	16,000.00	9,034.50	-6,965.50	56.46	10,000.00	2,807.00	7,193.00	28.07
Total	**233 Family Counseling**	**16,000.00**	**9,034.50**	**-6,965.50**	**56.46**	**10,000.00**	**2,807.00**	**7,193.00**	**28.07**
243282	Brownfield Redevelopment	10,000.00	0.00	-10,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
920044	Brownfield DTE EGLE Grant	150,000.00	43,908.28	-106,091.72	29.27	150,000.00	5,730.00	144,270.00	3.82
920045	Brownfield TIF Capture	50,000.00	1,722.27	-48,277.73	3.44	45,000.00	0.00	45,000.00	0.00
Total 243	**Brownfield Redevelopment**	**210,000.00**	**45,630.55**	**-164,369.45**	**21.72**	**200,000.00**	**5,730.00**	**194,270.00**	**2.86**
245104	Public Improvement	0.00	133,333.04	133,333.04	0.00	0.00	40,833.00	-40,833.00	0.00
245105	Public Improvement-	0.00	133,333.04	133,333.04	0.00	0.00	18,847.12	-18,847.12	0.00
245106	Public Improvement-Restricted	0.00	533,823.40	533,823.40	0.00	0.00	522,674.64	-522,674.64	0.00
Total 245	**Public Improvement Fund**	**0.00**	**800,489.48**	**800,489.48**	**0.00**	**0.00**	**582,354.76**	**-582,354.76**	**0.00**
252805	Convention Center	1,447,410.00	567,602.90	-879,807.10	39.21	1,447,410.00	916,068.02	531,341.98	63.29
920252	BWCC Michigan Enhancement	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total 252	**Convention Center Fund**	**1,447,410.00**	**1,567,602.90**	**120,192.90**	**108.30**	**1,447,410.00**	**916,068.02**	**531,341.98**	**63.29**
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	5,000.00	445.00	4,555.00	8.90
255172	Administration Incentives	0.00	0.00	0.00	0.00	100,000.00	47,893.53	52,106.47	47.89
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	3,375.00	46,625.00	6.75
255229	Prosecuting Atty Incentives	0.00	0.00	0.00	0.00	0.00	9,750.93	-9,750.93	0.00
255253	Treasurer - Incentives	0.00	0.00	0.00	0.00	0.00	3,375.00	-3,375.00	0.00
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**64,839.46**	**90,160.54**	**41.83**
260236	Deeds Automation	162,000.00	103,917.82	-58,082.18	64.14	210,087.00	131,713.18	78,373.82	62.69
Total 260	**Deeds Automation Fund**	**162,000.00**	**103,917.82**	**-58,082.18**	**64.14**	**210,087.00**	**131,713.18**	**78,373.82**	**62.69**
261346	Regular E-911 Service	1,350,000.00	278,850.04	-1,071,149.96	20.65	1,350,000.00	278,850.04	1,071,149.96	20.65
261347	Enhanced E-911 Service	0.00	185,828.60	185,828.60	0.00	0.00	185,828.60	-185,828.60	0.00
Total 261	**E-911 Service**	**1,350,000.00**	**464,678.64**	**-885,321.36**	**34.42**	**1,350,000.00**	**464,678.64**	**885,321.36**	**34.42**

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
263215	Concealed Pistol Licensing	125,000.00	53,418.48	-71,581.52	42.73	67,063.00	16,688.61	50,374.39	24.88
Total 263	**Concealed Pistol Licensing**	**125,000.00**	**53,418.48**	**-71,581.52**	**42.73**	**67,063.00**	**16,688.61**	**50,374.39**	**24.88**
264362	Local Correct Train Fund	25,000.00	11,983.01	-13,016.99	47.93	20,000.00	15,489.55	4,510.45	77.44
Total 264	**Local Correction Officer Train**	**25,000.00**	**11,983.01**	**-13,016.99**	**47.93**	**20,000.00**	**15,489.55**	**4,510.45**	**77.44**
265311	Drug Law Enforcement Fund	90,000.00	60,383.24	-29,616.76	67.09	100,000.00	95,855.48	4,144.52	95.85
265312	Federal Drug Forfeiture	0.00	5,616.00	5,616.00	0.00	0.00	0.00	0.00	0.00
Total 265	**Drug Law Enforcement**	**90,000.00**	**65,999.24**	**-24,000.76**	**73.33**	**100,000.00**	**95,855.48**	**4,144.52**	**95.85**
920235	Vehicle Forfeiture PA	15,000.00	7,875.00	-7,125.00	52.50	10,000.00	21,059.52	-11,059.52	210.59
953201	Prosecutor's Drug Forfeiture	20,000.00	9,555.30	-10,444.70	47.77	10,000.00	21,295.60	-11,295.60	212.95
Total 266	**Drug Forfeitures - Pros Atty**	**35,000.00**	**17,430.30**	**-17,569.70**	**49.80**	**20,000.00**	**42,355.12**	**-22,355.12**	**211.77**
268792	Othr Library Activties-Millage	5,282,834.00	5,171,615.12	-111,218.88	97.89	5,653,061.00	3,324,913.79	2,328,147.21	58.81
951002	Algonac/Clay Branch Library	0.00	3,620.71	3,620.71	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	2,257.87	2,257.87	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	1,423.38	1,423.38	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	1,134.98	1,134.98	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	2,764.92	2,764.92	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	4,874.15	4,874.15	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	1,541.36	1,541.36	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	3,517.76	3,517.76	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	2,466.41	2,466.41	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	1,332.21	1,332.21	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	2,054.81	2,054.81	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

08/31/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 268 Library System	**5,282,834.00**	**5,198,603.68**	**-84,230.32**	**98.40**	**5,653,061.00**	**3,324,913.79**	**2,328,147.21**	**58.81**
273690 Redevelopment and Housing	30,000.00	35,187.57	5,187.57	117.29	15,000.00	0.00	15,000.00	0.00
920029 CDBG	0.00	181,071.30	181,071.30	0.00	0.00	181,071.30	-181,071.30	0.00
Total 273 Housing	**30,000.00**	**216,258.87**	**186,258.87**	**720.86**	**15,000.00**	**181,071.30**	**-166,071.30**	**1,207.14**
276311 Drugs Elimination	3,753,883.00	3,730,358.26	-23,524.74	99.37	3,970,299.00	2,445,594.41	1,524,704.59	61.59
Total 276 Drug Task Force Millage	**3,753,883.00**	**3,730,358.26**	**-23,524.74**	**99.37**	**3,970,299.00**	**2,445,594.41**	**1,524,704.59**	**61.59**
278672 Agency on Aging	5,378,188.00	5,326,951.96	-51,236.04	99.04	5,538,176.00	2,619,512.02	2,918,663.98	47.29
Total 278 Senior Citizens Millage	**5,378,188.00**	**5,326,951.96**	**-51,236.04**	**99.04**	**5,538,176.00**	**2,619,512.02**	**2,918,663.98**	**47.29**
920057 American Rescue Plan Act	1,041,458.00	943,185.49	-98,272.51	90.56	1,036,458.00	1,650,923.79	-614,465.79	159.28
Total 287 American Rescue Plan Fund	**1,041,458.00**	**943,185.49**	**-98,272.51**	**90.56**	**1,036,458.00**	**1,650,923.79**	**-614,465.79**	**159.28**
290670 Social Services	21,001.00	14,000.64	-7,000.36	66.66	21,001.00	17,753.09	3,247.91	84.53
Total 290 Social Welfare	**21,001.00**	**14,000.64**	**-7,000.36**	**66.66**	**21,001.00**	**17,753.09**	**3,247.91**	**84.53**
292662 Child Care - Probate	6,248,320.00	3,140,799.60	-3,107,520.40	50.26	2,273,961.00	534,161.21	1,739,799.79	23.49
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	830,652.00	500,361.86	330,290.14	60.23
292667 Child Care-	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
292668 Day Treatment/Night Watch	0.00	30.00	30.00	0.00	3,214,907.00	1,861,355.64	1,353,551.36	57.89
920103 Raise the Age-CCF Eligible	0.00	1,815.00	1,815.00	0.00	0.00	9,570.00	-9,570.00	0.00
920100 Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	1,102.98	-1,102.98	0.00
292663 Child Care - DHHS	320,000.00	106,666.64	-213,333.36	33.33	320,000.00	70,530.94	249,469.06	22.04
Total 292 Child Care Fund	**6,568,320.00**	**3,249,611.24**	**-3,318,708.76**	**49.47**	**6,639,520.00**	**2,977,082.63**	**3,662,437.37**	**44.83**

Summary Budget to Actual

08/31/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
295682 Veterans Millage	663,784.00	681,236.18	17,452.18	102.62	663,784.00	448,330.70	215,453.30	67.54
920222 Soldiers and Sailors Relief	0.00	0.00	0.00	0.00	0.00	432.68	-432.68	0.00
Total 295 Veterans Millage	**663,784.00**	**681,236.18**	**17,452.18**	**102.62**	**663,784.00**	**448,763.38**	**215,020.62**	**67.60**
296430 Animal Control Donations	25,000.00	16,582.80	-8,417.20	66.33	25,000.00	0.00	25,000.00	0.00
Total 296 ANIMAL CONTROL	**25,000.00**	**16,582.80**	**-8,417.20**	**66.33**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
368912 Jail Construction Debt	0.00	2,040,323.63	2,040,323.63	0.00	0.00	2,041,073.63	-2,041,073.63	0.00
Total 368 Jail Construction Debt	**0.00**	**2,040,323.63**	**2,040,323.63**	**0.00**	**0.00**	**2,041,073.63**	**-2,041,073.63**	**0.00**
376649 Mental Health Building	0.00	888,050.00	888,050.00	0.00	0.00	888,050.00	-888,050.00	0.00
Total 376 Mental Health Building	**0.00**	**888,050.00**	**888,050.00**	**0.00**	**0.00**	**888,050.00**	**-888,050.00**	**0.00**
377325 Communications Debt - 2009	0.00	282,400.00	282,400.00	0.00	0.00	283,150.00	-283,150.00	0.00
Total 377 Communications Debt Fund-	**0.00**	**282,400.00**	**282,400.00**	**0.00**	**0.00**	**283,150.00**	**-283,150.00**	**0.00**
380805 Convention Center Debt	0.00	112,373.96	112,373.96	0.00	0.00	293,310.85	-293,310.85	0.00
Total 380 Convention Center Debt	**0.00**	**112,373.96**	**112,373.96**	**0.00**	**0.00**	**293,310.85**	**-293,310.85**	**0.00**
441728 Self Revolving Fund	0.00	0.00	0.00	0.00	0.00	37,943.62	-37,943.62	0.00
Total 441 Self Revolving Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,943.62**	**-37,943.62**	**0.00**
940001 MC District Ct Building	0.00	14,627.50	14,627.50	0.00	0.00	1,775.62	-1,775.62	0.00
Total 470 Municipal Building - Dist. Ct.	**0.00**	**14,627.50**	**14,627.50**	**0.00**	**0.00**	**1,775.62**	**-1,775.62**	**0.00**
517246 Remonumentation	0.00	36,871.20	36,871.20	0.00	0.00	6,035.53	-6,035.53	0.00
517285 Resource Recovery	0.00	140,348.25	140,348.25	0.00	0.00	106,820.97	-106,820.97	0.00

Summary Budget to Actual

08/31/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
517526	Sanitary Landfill	0.00	4,758,957.83	4,758,957.83	0.00	0.00	4,393,843.80	-4,393,843.80	0.00
954003	Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	25,038.15	-25,038.15	0.00
954004	Develop Borrow Areas -New	0.00	0.00	0.00	0.00	0.00	18,495.09	-18,495.09	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	87,678.16	-87,678.16	0.00
954010	Final Cover Construction	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00
954017	Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	11,519.25	-11,519.25	0.00
954018	Landfill Gas to Energy	0.00	346,059.60	346,059.60	0.00	0.00	0.00	0.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	232,919.86	-232,919.86	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	299,227.63	-299,227.63	0.00
954026	Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	245,685.29	-245,685.29	0.00
954030	Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	263,591.82	-263,591.82	0.00
954031	Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	20,570.02	-20,570.02	0.00
Total	**517 Sanitary Landfill**	**0.00**	**5,282,236.88**	**5,282,236.88**	**0.00**	**0.00**	**5,712,175.57**	**-5,712,175.57**	**0.00**
581537	Airport	0.00	713,277.61	713,277.61	0.00	0.00	676,650.59	-676,650.59	0.00
Total	**581 Airport**	**0.00**	**713,277.61**	**713,277.61**	**0.00**	**0.00**	**676,650.59**	**-676,650.59**	**0.00**
595364	Jail Commissary	0.00	526,221.01	526,221.01	0.00	0.00	483,168.54	-483,168.54	0.00
Total	**595 Concessions**	**0.00**	**526,221.01**	**526,221.01**	**0.00**	**0.00**	**483,168.54**	**-483,168.54**	**0.00**
616538	Delinquent Tax Revolving	0.00	1,425,603.83	1,425,603.83	0.00	0.00	2,365,255.08	-2,365,255.08	0.00
Total	**616 Delinquent Tax Revolving**	**0.00**	**1,425,603.83**	**1,425,603.83**	**0.00**	**0.00**	**2,365,255.08**	**-2,365,255.08**	**0.00**
617254	Deliquent Tax Forclosures	0.00	764.30	764.30	0.00	0.00	0.00	0.00	0.00
955218	Delinquent Tax Sales 2018	0.00	46,035.00	46,035.00	0.00	0.00	6,037.07	-6,037.07	0.00
955219	Delinquent Tax Sales 2019	0.00	0.00	0.00	0.00	0.00	21,184.18	-21,184.18	0.00

Summary Budget to Actual

08/31/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
955220 Delinquent Tax Sales 2020	0.00	0.00	0.00	0.00	0.00	73,036.88	-73,036.88	0.00
Total 617 DTR Forclosures	**0.00**	**46,799.30**	**46,799.30**	**0.00**	**0.00**	**100,258.13**	**-100,258.13**	**0.00**
618253 Homestead Exemption Audits	0.00	0.00	0.00	0.00	0.00	11.00	-11.00	0.00
Total 618 Homestead Exemption Audits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**-11.00**	**0.00**
713526 Landfill Perpetual Care	0.00	119,127.69	119,127.69	0.00	0.00	1,000.00	-1,000.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**119,127.69**	**119,127.69**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
731237 Retirement Board	0.00	-40,736,223.72	-40,736,223.72	0.00	0.00	12,334,154.54	-12,334,154.54	0.00
Total 731 Retirement System	**0.00**	**-40,736,223.72**	**-40,736,223.72**	**0.00**	**0.00**	**12,334,154.54**	**-12,334,154.54**	**0.00**
736238 Retiree Health Care	0.00	-7,907,468.85	-7,907,468.85	0.00	0.00	1,934,890.79	-1,934,890.79	0.00
Total 736 Retiree Health Care	**0.00**	**-7,907,468.85**	**-7,907,468.85**	**0.00**	**0.00**	**1,934,890.79**	**-1,934,890.79**	**0.00**

Blue Water Convention Center
Balance Sheet
August 31, 2022

ASSETS			
County Claim on Cash	$	214,110	
Cash - Operating		30,074	
Cash Drawer		15,600	
ATM - Cash		10,005	
Accounts Receivable		163,800	
TEI Condo Deposits		23,294	
AR - ATM Surcharges		351	
Prepaid Assets		16,956	
Inventory		9,122	
7/31/2022			483,312
Other Assets			
Other Assets		0	
Total Other Assets			0
Total Assets			**$ 483,312**
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	$	62,615	
A/P State Sales Tax		5,880	
A/P-FICA Accrued ER SS		4,694	
A/P Work Comp/401K Liability		4,143	
A/P Event Liability		0	
Accrued Expenses		72,373	
Advance Ticket Sales/Deposits		52,304	
Other Current Liabilities		0	
Total Current Liabilities			202,009
Total Long-Term Liabilities			0
Total Liabilities			202,009
Equity			
Net Funds Received		0	
Retained Earnings		39,580	
Net Income (Loss)		241,723	
Total Equity			281,303
Total Liabilities & Equity			**$ 483,312**

Contract Renewal Approval Request - Spicer Group

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Approval Request - Spicer Group 2022-2024	8/22/2022	Cover Memo
	2022_08_08 Letter to extend contract_Spicer	8/22/2022	Cover Memo
	Addendum C_2023_2024_Spicer	8/22/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Spicer Group

VALUE: $88,278

TERM: 2 year contract renewal, October 1, 2022– September 30, 2024

CONTRACT TYPE: Professional Service

SERVICE DESCRIPTION: Storm Water Permit services

DEPARTMENT(S): Health Department

COMMENTS: The Health Department has extended the current Spicer Group contract for an additional two year period with a 4.7% increase for 2022-2023 and no increase for 2023-2024. This contract is needed to help administer the Storm Water Discharge Permit compliance with the MDEQ.

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

August 8, 2022

Steve Demick, R.S.
Environmental Health Director
St. Clair County Health Department
3415 - 28th Street
Port Huron, MI 48060

RE: St. Clair County NPDES Permit Compliance
Letter Agreement for Professional Services

Dear Mr. Demick:

This document contains Spicer Group's proposal to the St. Clair County Health Department for the administration of the NPDES Storm Water Discharge Permits for St. Clair County and its nested jurisdictions.

BACKGROUND

In October of 2013, Spicer Group was contracted to provide consulting services as related to the St. Clair County's NPDES MS4 Storm Water Permit. This contract contained an option to extend the permit for two-year time periods based on satisfactory performance of Spicer Group. Based on discussion in the month of July, Spicer Group is asking to extend the contract an additional two years, until September 30, 2024.

SCOPE OF BASIC PROFESSIONAL SERVICES

Spicer Group shall provide the services as described below in a competent and professional manner. Spicer's proposed services follow. They are presented in a manner relevant to the NPDES Permit and the potential tasks that may be present any given year, and to reflect the orderly and reasonable progress of the project and unless otherwise directed by you, we will only proceed with your concurrence and approval. This proposal will remain valid for 60 days.

Public Participation Plan

Spicer Group will:

- Facilitate the St. Clair County (SCC) NPDES MS4 Advisory Group (Approximately 6 meetings/year at 2 hours/each). Coordinate the agenda and provide minutes for the meetings.
- Participate and represent SCC at any meetings with EGLE or other agencies when requested by the county.

Public Education Plan

Spicer Group will:

- Assist S. Faust in this program.
- Provide input on the progress reporting in this area.
- Assist with surveys as needed to document metrics for the progress report.

Illicit Discharge Elimination Plan

Spicer Group will:

- Review IDEP tasks completed to date and develop a plan to address permit requirements during a permit cycle.
- Complete and document dry weather screening for all county owned outfalls and points of discharge.
- Provide any staff training required by the permit for compliance.
- Document appropriate items and metrics for progress report.

Construction Controls

Spicer Group will provide:

- Review of the existing policies and/or procedures to assure they meet compliance standards.
- Provide assistance in documenting appropriate items and metrics for progress report.

Post Construction Controls

Spicer Group will provide:

- Services and experience related to consult on post construction control plans (storm water management plans for site developments) for purposes of progress reporting.
- Aid the SCC DO, as needed, relative to the MS4 permit and the Rules of the Drain Commissioner.
- Provide a review of documentation for progress reporting of this plan.
- Document quantifiable goals for the client for progress reporting.

Pollution Prevention & Good Housekeeping (PP&GH)

Spicer Group will provide:

- Review and comment on the county's inventoried properties.
- Update the maps and summary of storm water controls on the properties, as needed.
- Document, update or assist with documenting the client's activities in all topic areas of the PP/GH on a designated time frame.
- Update the inventory of county owned storm water controls and develop any necessary measurable goals for BMPs owned by the client and document effectiveness.
- Complete and document catch basin inspections for all county owned catch basins.
- Provide required training for staff / field personnel in pollution prevention and good housekeeping practices.
- Assist with development or modifications of standard operating procedures for pollution prevention and good housekeeping for the county as needed for permit compliance.
- Assist nested jurisdictions to meet annual documentation requirements for SWPPPs, as needed.
- Provide annual documentation for the client's PP/GH program for the progress report and assist nested jurisdictions with their portion of the report as needed.

Permit Compliance

Spicer Group will:

- Assist with documentation regarding the *E. coli* TMDL plan for reporting purposes.
- Develop and submit a Progress Report for all county departments and nested jurisdictions.

- Provide recommendations to improve compliance in this section of the permit.
- Meet on an as needed basis with nested jurisdictions to assure compliance in this area.

EGLE Audits for NPDES Storm Water Permit

Spicer Group will:

- Prepare the client for an EGLE audit as related to the NPDES MS4 Permit Program.
- Attend the audit and answer questions for EGLE related to the client's storm water program and compliance.
- Based upon the comments in an EGLE audit review letter, prepare a response and submittal of requested information for the client's signature.

Communication with County Staff

Spicer Group's project manager will:

- Provide monthly reports to the Environmental Health Director.
- Provide information as requested by the Environmental Health Director.
- Continue to coordinate activities with S. Faust at SCC HD.

ADDITIONAL SERVICES

Additional services beyond the scope of this project will be furnished by us after you authorize the work. When the additional services are agreed to, we will provide an authorization letter listing those services agreed upon. Our fee for the additional services will be determined at the time they are agreed to, authorized, and rendered.

FEE SCHEDULE

Our proposed fee schedule follows. We will submit monthly invoices to you for our basic professional services and any additional authorized services. The project fee will be $44,139.00 for the ninth contract year from October 1, 2022, to September 30, 2023, and $44,139.00 for the tenth contract year from October 1, 2023 to September 30, 2024.

We have calculated these fees based on our understanding of what you want us to do, as reflected in the original Request for Qualifications.

Attached to this letter is a copy of our general conditions for our services which are part of this agreement. Any changes to this agreement must be agreed to by both of us in writing.

Spicer Group understands 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.

If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return the enclosed copy to us. Upon receipt we will start the project promptly.

We deeply appreciate your confidence in Spicer, and we look forward to working with you and for you on your project.

Sincerely,

Ronald B. Hansen, P.E., P.S.
Principal

Kelsea R. Sutton, CFM
Project Manager II

SPICER GROUP, INC.
230 S. Washington Avenue
Saginaw, MI 48607
Cell: (989) 415-4994
Email: kelseas@spicergroup.com

Above proposal accepted and approved by Owner:

St. Clair County

By: _____
(Authorized Signature)

Date: _____

C: SGI File #120960SG2022
SMC, Accounting

Enclosure:
Spicer Group General Conditions

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GENERAL CONDITIONS ATTACHED TO LETTER AGREEMENT

SECTION 1

1.1 **Preamble.** This agreement is based upon a mutual obligation of good faith and fair dealing between the parties in its performance and enforcement. Accordingly, the OWNER and the PROFESSIONAL, with a positive commitment to honesty and integrity, agree to the following:

That each will function within the laws and statutes that apply to its duties and responsibilities; that each will assist in the other's performance; that each will avoid hindering the other's performance; that each will work diligently to fulfill its obligations; and that each will cooperate in the common endeavor of the contract.

1.2 **Ownership of Instruments of Service.** All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by the PROFESSIONAL as instruments of service shall remain the property of the PROFESSIONAL. The PROFESSIONAL shall retain all common law, statutory and other reserved rights, including the copyright thereto.

1.3 **Covenant not to Hire.** OWNER agrees that during the term of this agreement and for a period of one (1) year thereafter that it will not hire for its own employment any person employed by the PROFESSIONAL in the performance of this agreement.

1.4 **Standard of Care.** Service performed by PROFESSIONAL under this AGREEMENT will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this AGREEMENT, or in any report, opinion, document or otherwise.

1.5 **Defects in Service.** OWNER and OWNER's personnel, contractors and subcontractors shall upon discovery promptly report to PROFESSIONAL any defects or suspected defects in PROFESSIONAL's work, in order that PROFESSIONAL may take prompt, effective measures which in PROFESSIONAL's opinion will minimize the consequences of a defect in service. PROFESSIONAL shall not be responsible for additional costs due to any tardiness in reporting defects in service.

1.6 **Reimbursable Expenses** mean the actual expenses incurred by PROFESSIONAL or PROFESSIONAL's independent professional associates or consultants, directly or indirectly in connection with the Project, such as expenses for; transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representatives and their assistants; toll telephone calls and courier services; reproduction of reports, drawings, specifications, bidding documents, and similar project-related items; and, if authorized in advance by OWNER, overtime work requiring higher than regular rates.

1.7 **Standard Hourly Rates** used as a basis for payment mean those rates in effect at the time that the work is performed, for all PROFESSIONAL's personnel engaged directly on the Project, including, but not limited to, architects, engineers, surveyors, designers, planners, drafters, specification writers, estimators, other technical and business personnel. The Standard Hourly Rates include salaries and wages, direct and indirect payroll costs and fringe benefits. The Standard Hourly Rates of personnel of PROFESSIONAL will be adjusted periodically to reflect changes in personnel and in PROFESSIONAL's overall compensation procedures and practices.

1.8 **Limitation of Liability.** To the fullest extent permitted by law, and not withstanding any other provision of this Agreement, the total liability, in the aggregate, of the PROFESSIONAL and the PROFESSIONAL's officers, directors, partners, employees and subconsultants, and any of them, to the OWNER and anyone claiming by or through the OWNER, for any and all claims, losses, costs or damages, including attorneys' fees and costs and expert-witness fees and costs of any nature whatsoever or claims expenses resulting from or in any way related to the Project or the Agreement from any cause or causes shall not exceed the total compensation received by the PROFESSIONAL under this Agreement, or the total amount of $100,000.00, whichever is greater. It is intended that this limitation apply to any and all liability or caused of action however alleged or arising, unless otherwise prohibited by law.

1.9 **Indemnification.** The PROFESSIONAL agrees, to the fullest extent permitted by law, to indemnify and hold harmless the OWNER, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the PROFESSIONAL's negligent performance of professional services under this Agreement.

The OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the PROFESSIONAL, its officers, directors, employees and subconsultants (collectively, Professional) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the OWNER's negligent acts in connection with the Project and the acts of its contractors, subcontractors or PROFESSIONAL or anyone for whom the OWNER is legally liable.

Neither the OWNER nor the PROFESSIONAL shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

1.10 **Severability.** Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.

1.11 **Survival.** Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

1.12 **Betterment.** If, due to the PROFESSIONAL's negligence, a required item or component of the Project is omitted from the PROFESSIONAL's construction documents, the PROFESSIONAL shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the PROFESSIONAL be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

1.13 **Mediation.** In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the OWNER and the PROFESSIONAL agree that all disputes between them arising out of or relating to the Agreement or the Project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

The OWNER and the PROFESSIONAL further agree to include a similar mediation provision in all agreements with independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between the parties to all those agreements.

1.14 **Changed Conditions.** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the PROFESSIONAL are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the PROFESSIONAL may call for renegotiation of appropriate portions of this Agreement. The PROFESSIONAL shall notify the OWNER of the changed conditions necessitating renegotiation, and the PROFESSIONAL and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions.

1.15 **Hazardous Materials.** Both parties acknowledge that the PROFESSIONAL's scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event the PROFESSIONAL or any other party encounters any hazardous or toxic materials, or should it become known to the PROFESSIONAL that such materials may be present on or about the job site or any adjacent areas that may affect the performance of the PROFESSIONAL's services, the PROFESSIONAL may, at its option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until the OWNER retains appropriate PROFESSIONAL's or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the job site is in full compliance with all applicable laws and regulations.

SECTION 2

2.1 **Assignment.** Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by the PROFESSIONAL shall not be considered an assignment for purposes of this Agreement.

2.2 **Governing Law & Jurisdiction.** The OWNER and the PROFESSIONAL agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Michigan.

2.3 **Billing and Payment Terms.** *Payment Due:* invoices shall be submitted by the PROFESSIONAL (monthly) are due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the due date. *Interest:* If payment in full is not received by the PROFESSIONAL within thirty (30) calendar days of the due date, invoices shall bear interest at one-and one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

2.4 **Suspension of Services.** If the OWNER fails to make payments when due or otherwise is in breach of this Agreement, the PROFESSIONAL may suspend performance of service upon ten (10) calendar days' notice to the OWNER. The PROFESSIONAL shall have no liability whatsoever to the OWNER for any costs or damages as a result of such suspension caused by any breach of this Agreement by the OWNER. Upon payment in full by the OWNER the PROFESSIONAL shall resume services under this Agreement, and the time scheduled and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expenses necessary for the PROFESSIONAL to resume performance. *Termination of Services:* If the OWNER fails to make payment to the PROFESSIONAL in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by the PROFESSIONAL. *Set-off, Backcharges, Discounts:* Payment of invoices shall not be subject to any discounts or set-off's by the OWNER unless agreed to in writing by the PROFESSIONAL. Payment to the PROFESSIONAL for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

2.5 **Collection of Costs.** In the event legal actions necessary to enforce the payment terms of this Agreement, the PROFESSIONAL shall be entitled to collect from the OWNER any judgement or settlement sums due, plus reasonable attorneys' fees, court costs and other expenses incurred by the PROFESSIONAL in connection therewith and, in addition, the reasonable value of the PROFESSIONAL's time and expenses spent in connection with such collection action, computed according to the PROFESSIONAL's prevailing fee schedule and expense policies.

2.6 **Delays.** The OWNER agrees that the PROFESSIONAL is not responsible for damages arising directly or indirectly from any delays for causes beyond the PROFESSIONAL's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; failure of any government agency to act in timely manner; failure of performance by the OWNER or the OWNER's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by the PROFESSIONAL to perform its services in an orderly and efficient manner, the PROFESSIONAL shall be entitled to an equitable adjustment in schedule and/or compensation.

2.7 **Delivery and Use of Electronic Files.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by the PROFESSIONAL, the OWNER agrees that all such electronic files are instruments of service of the PROFESSIONAL, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The OWNER agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The OWNER agrees not to transfer these electronic files to others without the prior written consent of the PROFESSIONAL. The OWNER further agrees to waive all claims against the PROFESSIONAL resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than the PROFESSIONAL.

The OWNER and the PROFESSIONAL agree that any electronic files furnished by either party shall conform to the original specifications. Any changes to the original electronic specifications by either the OWNER or the PROFESSIONAL are subject to review and acceptance by the other party. Additional services by the PROFESSIONAL made necessary by changes to the electronic file specifications shall be compensated for as Additional Services.

Electronic files furnished by either party shall be subject to an acceptance period of fourteen (14) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

The OWNER is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the PROFESSIONAL and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, the OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the PROFESSIONAL, its officers, directors, employees and subconsultants (collectively, Professional) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than the PROFESSIONAL or from any reuse of the electronic files without the prior written consent of the PROFESSIONAL.

Under no circumstances shall delivery of electronic files for use by the OWNER be deemed a sale by the PROFESSIONAL, and the PROFESSIONAL makes no warranties, either expressed or implied, or merchantability and fitness for any particular purpose. In no event shall the PROFESSIONAL be liable for indirect or consequential damages as a result of the OWNER's use or reuse of the electronic files.

2.8 **Opinions of Probable Construction Costs.** In providing opinions of probable construction cost, the OWNER understands that the PROFESSIONAL has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the PROFESSIONAL's opinions of probable construction costs are made on the basis of the PROFESSIONAL's judgement and experience. The PROFESSIONAL makes no warranty, express or implied that the bids or the negotiated cost of the Work will not vary from the PROFESSIONAL's opinion of probable construction costs.

SECTION 3

3.1 **Construction Layout.** If requested by the Owner, or other authorized party, as detailed in the scope of services or as an Additional Service to this Agreement, the PROFESSIONAL shall provide construction layout stakes sufficient for construction purposes. The stakes will reflect pertinent information from the construction bidding and contract documents. The stakes shall be set in place one time by the PROFESSIONAL, staged and scheduled as requested by the Contractor. After the stakes are set, it shall be the Contractor's exclusive responsibility to protect the stakes from damage or removal. Once the stake is set, if the stake becomes unusable due to the Contractor's negligence it shall be reset by the PROFESSIONAL, only at the Contractor's direction. The cost for resetting the stakes shall be borne by the Contractor and shall be paid by the Owner or authorized representative of this Agreement to the PROFESSIONAL from monies due the Contractor from the construction contract. The Owner acknowledges and agrees that these staking requirements and the procedures and payments for restaking described in this section shall be stipulated in the General Conditions of the construction contract.

3.2 **Jobsite Safety.** Neither the professional activities of the PROFESSIONAL, nor the presence of the PROFESSIONAL or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies, the PROFESSIONAL and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The OWNER agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the OWNER's contract with the General Contractor. The OWNER also agrees that the OWNER, the PROFESSIONAL and the PROFESSIONAL's subconsultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance.

3.3 **Construction Observation.** The PROFESSIONAL shall visit the site if authorized at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the OWNER and the PROFESSIONAL, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow the PROFESSIONAL, as an experienced professional, to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents.

Based on this general observation, the PROFESSIONAL shall keep the OWNER informed about the progress of the Work and shall endeavor to guard the OWNER against deficiencies in the work.

If the OWNER desires more extensive project observation or full-time project representation, the OWNER shall request that such services be provided by the PROFESSIONAL as Additional Services in accordance with the terms of this Agreement.

The PROFESSIONAL shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the contractor in accordance with the Contract Documents.

The PROFESSIONAL shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The PROFESSIONAL does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

3.4 **Design Without Construction Administration.** Unless Authorized, it is understood and agreed that the PROFESSIONAL's Basic Services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, and that such services will be provided for by the OWNER. The OWNER assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the OWNER waives any claims against the PROFESSIONAL that may be in any way connected thereto.

3.5 **Record Drawings.** If authorized by the Agreement, upon completion of the Work, the PROFESSIONAL shall compile for and deliver to the OWNER a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor. These Record documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the PROFESSIONAL shall assume will be reliable, the PROFESSIONAL cannot and does not warrant their accuracy.

3.6 **Contingency Fund.** The OWNER and the PROFESSIONAL agree that certain increased cost and changes may be required because of possible omissions, ambiguities or inconsistencies in the drawings and specifications prepared by the PROFESSIONAL and, therefore, that the final construction cost of the Project may exceed the estimated construction cost. The OWNER agrees to set aside a reserve in the amount of 10 percent of the Project construction costs as a contingency to be used, as required, to pay for any such increased costs and changes. The OWNER further agrees to make no claim by way of direct or third-party action against the PROFESSIONAL or its subconsultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes.

3.7 **Right of Entry.** OWNER shall provide for PROFESSIONAL's right to enter from time to time property owned by OWNER and/or other(s) in order for PROFESSIONAL to fulfill the scope of services indicated hereunder. OWNER understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this AGREEMENT.

3.8 **Buried Utilities.** OWNER will furnish to PROFESSIONAL information identifying the type and location of utility lines and other man-made objects beneath the site's surface. PROFESSIONAL will take reasonable precautions to avoid damaging these man-made objects and will, prior to penetrating the site's surface furnish to OWNER a plan indicating the locations intended for these penetrations with respect to what PROFESSIONAL has been told are the locations of utilities and other man-made objects beneath the site's surface. OWNER will approve the location of these penetrations prior to their being made and OWNER will authorize PROFESSIONAL to proceed.

These General Conditions shall be attached to and made part of the Agreement between Spicer Group, Inc. (PROFESSIONAL) and the Owner.

COUNTY OF ST.CLAIR

ADDENDUM C

Stormwater Permit Coordinator Agreement

Between the County of St. Clair, MI (County) and Spicer Group (Spicer)

Date: 8/8/2022 **Document:** Agreement Modification

The County and Spicer have agreed to modify the following sections of the contract for stormwater permit services. The revised sections will read as follows:

> 2.2 – Upon expiration of this Contract the County has the option, at the County's sole discretion, of extending this Contract for an additional two-year term determined by the extensions on the same terms and conditions contained herein. The County shall not be obligated to pay any contract extension fee if the County elects to extend.
>
> Contractor's Fee Schedule –
> 4.7% increase for October 1, 2022 – September 30, 2023 - $44,139.00
> 0% increase for October 1, 2023 – September 30, 2024 - $44,139.00

All other terms and conditions of the agreement will remain unchanged with the exception of the expiration date.

The new expiration date will be September 30, 2024.

FOR SPICER GROUP:

BY: _____ DATE: 8/8/2022
Ronald B. Hansen, P.E., P.S., Principal

FOR THE COUNTY:

BY: _____ DATE: _____
Karry A. Hepting, C.P.A., Administrator/Controller

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

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - ESRI 2022_2023	8/23/2022	Cover Memo
🗋	ESRI 2022_2023	8/23/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Environmental Systems Research Institute, Inc (ESRI)

VALUE: $24,459

TERM: 12 months, 11/10/22-11/09/23

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: 08/11/2022
To: Tiffany Fournier
Organization: County of Saint Clair
Information Technology Dept
Fax #: 810-989-6931 **Phone #:** 810-985-2269

From: Reyna Hernandez
Fax #: **Phone #:** + 19097932853 Ext. 3864
Email: rhernandez@esri.com

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

Quotation #26097025
Document Date: 08/11/2022

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.

380 New York Street
Redlands, CA 92373
Phone: + 190979328533864

Quotation

Date: 08/11/2022 **Quotation Number:** 26097025 **Contract Number:** 318946

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

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

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: 11/10/2022 End Date: 11/09/2023	3,000.00	3,000.00
1010	5	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 11/10/2022 End Date: 11/09/2023	1,200.00	6,000.00
2010	1	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 11/10/2022 End Date: 11/09/2023	700.00	700.00
3010	3	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 11/10/2022 End Date: 11/09/2023	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.

380 New York Street
Redlands, CA 92373
Phone: + 190979328533864

Quotation

Date: 08/11/2022 **Quotation Number:** 26097025 **Contract Number:** 318946

Item	Qty	Material#	Unit Price	Extended Price
		ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 11/10/2022 End Date: 11/09/2023		
5010	1	87198 ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 11/10/2022 End Date: 11/09/2023	500.00	500.00
6010	5	157007 ArcGIS Community Analyst Web App Online Annual Subscription Start Date: 11/10/2022 End Date: 11/09/2023	100.00	500.00
7010	1	157023 ArcGIS Developer Professional Annual Subscription Start Date: 11/10/2022 End Date: 11/09/2023	1,759.00	1,759.00
8010	1	161326 ArcGIS Enterprise Advanced Up to Four Cores Maintenance Start Date: 11/10/2022 End Date: 11/09/2023	10,000.00	10,000.00

Item Subtotal		24,459.00
Estimated Taxes		~~1,437.54~~
Total	**USD**	**25,896.54**

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

[CSBATCHDOM]

380 New York Street
Redlands, CA 92373
Phone: + 190979328533864

Quotation

Date: 08/11/2022 **Quotation Number:** 26097025 **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.

380 New York Street
Redlands, CA 92373
Phone: + 190979328533864

Quotation

Date: 08/11/2022 **Quotation No:** 26097025 **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

[CSBATCHDOM]

FY23 Child Care Fund State Ward Chargeback Rates

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	FY23 Child Care Fund State Ward Chargeback Rates	9/6/2022	Cover Memo

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

September 1, 2022

Dear Family Court Judges, Family Court Administrators and County Treasurers:

The Youth Rehabilitation Services Act, MCL 803.301 et seq., requires that the department "prescribe the liability of counties for the cost of services for state wards." **The department has determined that the attached rates will be effective for calendar year 2023, effective January 1, 2023.** These rates shall remain in effect until the next scheduled revision in 2024.

Each county will continue to be charged one-half of the appropriate per diem costs for care provided to a state ward. There is no chargeback for Title IV-E funded youth placements.

The department is making every effort to contain the cost of care for youth placed in State facilities while ensuring the provision of quality care. Medical costs incurred for individual youth that are over and above routine medical care will continue to be billed directly and are not included in the per diem cost. Routine medical care consists of services such as routine physical exams, dental exams, first aid and over the counter medications for common ailments. Any non-routine medical costs for an individual youth will be billed to the county court with jurisdiction over the youth's commitment to Michigan Department of Health and Human Services under the Youth Rehabilitation Services Act. This practice is consistent with MCL 803.305(1), which requires that "the county from which the public ward is committed is liable to the state for 50 percent of the cost of his or her care". Attributing non-routine medical costs to the county of commitment will help lower the daily cost for all youth and assign additional medical costs only to the youth in need of such services.

If you have any questions regarding the chargeback rates, please contact Derrick McCree, Division of Juvenile Justice, Director, at (517) 335-3489.

Sincerely,

Derrick R. McCree

Derrick McCree

Director, Division of Juvenile Justice, Children's Services Agency

Attachment

cc: MDHHS Local Office Directors

STATE WARD CHARGEBACK RATE

Calendar Year 2023

PROGRAM	COST PER CHILD PER DAY	CHARGEBACK RATE NON-TITLE IVE
Shawono	$320.73	$160.36
Bay Pines	$361.09	$180.54
Foster Family Homes		$12.14

Note: Care for state wards placed in private child care institutions and county detention facilities will be charged at one-half the actual amount paid.

Approval of County Disursements - August 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet August 2022	9/9/2022	Cover Memo
🗋	Wires August 2022	9/8/2022	Cover Memo
🗋	P-CARDS August 2022	9/8/2022	Cover Memo
🗋	Accounts Payable Register August 2022	9/8/2022	Cover Memo
🗋	Claims Approved by Administrator August 2022	9/8/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 08-11-2022	9/8/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 08-25-22	9/9/2022	Cover Memo
🗋	BWCC Check Register August 2022	9/8/2022	Cover Memo

Approval of County Disbursements
August 2022

Imprest Checking/Wire Transfer Transaction	$	18,432,263.77
P Card Transaction Detail	$	95,328.40
Accounts Payable Transaction Register	$	4,842,021.03
Employee Expense Reimbursement – 08/11/2022	$	6,546.17
Employee Expense Reimbursement – 08/25/2022	$	7,337.78
Blue Water Convention Center	$	208,958.23
	$	23,592,455.38

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	00079352	08/02/2022	3,174.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079352	08/02/2022	-3,174.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079385	08/24/2022	3,522.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079385	08/24/2022	-3,522.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079359	08/05/2022	100.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079359	08/05/2022	-100.00
			Org Key Total	**101000**	**0.00**
101141	**Friend of the Court**				
101141 - 6848	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079359	08/05/2022	100.00
			Org Key Total	**101141**	**100.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079352	08/02/2022	3,174.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079385	08/24/2022	3,522.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REP	00079357	08/04/2022	408.32
			Org Key Total	**101215**	**7,104.32**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079348	08/01/2022	-41.47
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079349	08/01/2022	-10.00
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079358	08/05/2022	-72.51
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079359	08/05/2022	-1.02
			Org Key Total	**101253**	**-125.00**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	91,367.71
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	-91,367.71
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	11,454.53
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	-11,454.53
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	79,419.87
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	-79,419.87
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	15,505.95
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	-15,505.95
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	12,170.91
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	-12,170.91
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	3,300.00
			Org Key Total	**252000**	**3,300.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	-29.56
252805 - 5398	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	2,224.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	8,977.63
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	9,231.68
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	3,575.81
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	3,300.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	369.24
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	1,027.35
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	66.95
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	990.30

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	845.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	10,837.66
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	4,055.52
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	153.92
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	74.75
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	339.92
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	74.49
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	932.19
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	61.04
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	385.71
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	1,311.79
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	946.28
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	903.35
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	765.80
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	408.57
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	116.70
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	38,136.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	15,046.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	1,229.93
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	435.20
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	8,232.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	43,500.51
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	348.65
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	63.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	1,100.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	157.77
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	255.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	194.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	426.96
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	8,999.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	272.64
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	7,021.09
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	116.88
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	7,021.09
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	51.39
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	102.00
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	291.85
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	438.36
252805 - 8036	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	3,600.00
252805 - 8036	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	710.00
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	5,728.32
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	13.49
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	1,090.00
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	3,188.39
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	127.63
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	1,173.24
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	1,342.95

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079398	08/30/2022	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	240.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079373	08/12/2022	35.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	68.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079382	08/19/2022	369.80
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	2,264.88
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079395	08/26/2022	520.07
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079354	08/04/2022	539.00
			Org Key Total	**252805**	**206,618.97**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	JUL 22 INS ADMIN FEE	00079360	08/09/2022	1,380.00
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00079360	08/09/2022	48.27
677852 - 6749	MEDTIPSTER	JUN 22 INS ADMIN FEE	00079361	08/10/2022	1,366.25
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00079361	08/10/2022	27.83
677852 - 9142	MEDTIPSTER	JUL 22 INS PRSCR CLAIMS	00079360	08/09/2022	2,394.18
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	07/23-07/29/22 HEALTH INS PREM	00079353	08/04/2022	171,625.61
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	08/06-08/12/22 HEALTH INS PREM	00079379	08/18/2022	77,020.77
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	07/30-08/05/22 HEALTH INS PREM	00079362	08/11/2022	172,304.13
677852 - 9142	MEDTIPSTER	JUN 22 INS PRSCR CLAIMS	00079361	08/10/2022	2,034.93
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	08/13-08/19/22 HEALTH INS PREM	00079386	08/25/2022	385,602.09
			Org Key Total	**677852**	**813,804.06**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079348	08/01/2022	27,497.56
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079349	08/01/2022	12,296.00
			Org Key Total	**701000**	**39,793.56**
701253	**Treasurer**				
701253 - 1369	MICHIGAN CLASS	RECORD TRANSFER	00079384	08/19/2022	5,200,000.00
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079380	08/18/2022	110,058.02
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079381	08/18/2022	642,244.12
701253 - 2837	STATE OF MICHIGAN	SET 11000	00079377	08/15/2022	1,303,540.50
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079370	08/11/2022	229,024.56
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079371	08/11/2022	529,243.87
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079355	08/04/2022	37,945.78
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079356	08/04/2022	447,737.91
701253 - 2837	STATE OF MICHIGAN	SET 11000	00079404	08/31/2022	2,783,583.00
			Org Key Total	**701253**	**11,283,377.76**
702000	**Fund 702 Admin**				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079358	08/05/2022	32,142.39
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079358	08/05/2022	-32,142.39
			Org Key Total	**702000**	**0.00**
702131	**Circuit Court**				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079358	08/05/2022	10,802.00
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079358	08/05/2022	-135.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079358	08/05/2022	21,678.36

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079358	08/05/2022	-130.46
			Org Key Total	**702131**	**32,214.90**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	8/11/11 REMIT 941	00079372	08/11/2022	569,788.25
750000 - 2290	UNITED STATES TREASURY	08/01/22 945 W/H	00079351	08/01/2022	125,287.14
750000 - 2290	UNITED STATES TREASURY	08/25/22 REMIT 941	00079394	08/25/2022	429,877.96
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	08/25/22 RET W/H & CONT	00079387	08/25/2022	226,737.27
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	8/11/11 RET W/H & CONT	00079363	08/11/2022	226,118.47
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	8/11/11 RTRMNT HC TRUST	00079365	08/11/2022	40,163.22
750000 - 2310	HUNTINGTON NATIONAL BANK, THE	08/25/22 RTRMNT HC TRUST	00079389	08/25/2022	39,352.94
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	08/25/22 PEBSCO W/H	00079392	08/25/2022	34,802.40
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	8/11/11 PEBSCO W/H	00079368	08/11/2022	34,602.40
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	8/11/11 457	00079366	08/11/2022	116,230.96
750000 - 2322	HUNTINGTON NATIONAL BANK, THE	08/25/22 457	00079390	08/25/2022	116,472.36
750000 - 2330	MAESTRO	8/26/22 HLTH CARE REIMB	00079396	08/26/2022	6,412.32
750000 - 2330	MAESTRO	08/11/22 HLTH CARE REIMB	00079375	08/12/2022	6,412.32
750000 - 2333	MAESTRO	08/11/22 DEP CARE REIMB	00079375	08/12/2022	1,655.30
750000 - 2333	MAESTRO	8/26/22 DEP CARE REIMB	00079396	08/26/2022	1,655.30
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	08/25/22 FOC W/H	00079391	08/25/2022	4,609.42
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	8/11/11 FOC W/H	00079367	08/11/2022	4,645.74
750000 - 2384	OHIO FOC	8/11/11 FOC W/H	00079369	08/11/2022	220.59
750000 - 2384	OHIO FOC	08/25/22 FOC W/H	00079393	08/25/2022	220.59
750000 - 2445	EASTERN MICHIGAN BANK	08/25/22 DIRECT DEPOSIT	00079388	08/25/2022	1,181,372.14
750000 - 2445	EASTERN MICHIGAN BANK	8/11/11 DIRECT DEPOSIT	00079364	08/11/2022	1,469,825.62
750000 - 2445	EASTERN MICHIGAN BANK	08/01/22 PENS DIRECT DEP	00079350	08/01/2022	1,322,076.58
			Org Key Total	**750000**	**5,958,539.29**
851275	**DRAIN DISTRICT DEBT**				
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST GREEN COUNTY DRN	00079399	08/30/2022	19,481.25
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST STOCKS CREEK	00079400	08/30/2022	8,630.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST STOCKS CREEK	00079401	08/30/2022	31,515.00
			Org Key Total	**851275**	**59,626.25**
910253	**Dog Licensing**				
910253 - 7700	US POSTAL SERVICE	AUG 22 LOCKBOX FEES	00079402	08/30/2022	117.50
910253 - 7700	EASTERN MICHIGAN BANK	JUL 22 LOCK BOX FEES	00079397	08/29/2022	233.94
			Org Key Total	**910253**	**351.44**
950590	**Dental Outreach**				
950590 - 9092	JPMORGAN CHASE BANK NA	2QTR2022	00079374	08/12/2022	16,290.72
			Org Key Total	**950590**	**16,290.72**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00079403	08/31/2022	5,675.50
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00079383	08/15/2022	5,592.00
			Org Key Total	**990649**	**11,267.50**
				Grand Total	**18,432,263.77**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101101 - 8531	PAYPAL MICHIGAN	MAC CONF BOHM 9/18-21/22	POSEY	09/06/2022	395.00
101101 - 8531	PAYPAL MICHIGAN	MAC CONF BEEDON 9/18-21/22	POSEY	09/06/2022	395.00
101101 - 8531	PAYPAL MICHIGAN	MAC CONF BALDWIN 9/18-21/22	POSEY	09/06/2022	395.00
101103 - 5397	CASEYS PIZZA & S	LUNCH 8/5/22 SUBST ABUSE COMM	POSEY	09/06/2022	159.00
101136 - 5396	GRAND HOTEL	LODG DEP HULEWICZ 8/22-25/22	GIRARD	09/06/2022	1,050.32
101136 - 5396	GRAND HOTEL	LODG DEP ARMSTRONG 8/22-25/22	GIRARD	09/06/2022	1,050.32
101136 - 5396	GRAND HOTEL	LODG DEP MONAGHAN 8/22-25/22	GIRARD	09/06/2022	1,050.32
101136 - 5404	STATE COURT ADMI	22/23 CER CERT SANDERSON	GILLIES	09/06/2022	30.00
101136 - 5404	LANSING COMMUNIT	CEO EXAM VANDENBOSSCHE 11/18/2	GILLIES	09/06/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO CERT EXAM TUFFIN 11/1	GILLIES	09/06/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO CERT EXAM WILEY 11/16	GILLIES	09/06/2022	60.00
101136 - 5404	LANSING COMMUNIT	2022 CEO EXAM CARLISLE 11/16/2	GIRARD	09/06/2022	60.00
101136 - 6749	ZOOM.US 888-799-	ZOOM ROOM CONNECT 8/6-9/5/22	GIRARD	09/06/2022	49.00
101136 - 8531	LANSING COMMUNIT	CEO EXAM PREP CARLISLE 8/29-9/	GIRARD	09/06/2022	140.00
101141 - 5446	AMZN MKTP US XX0	RED ACTION PENS	SHEVNOCK	09/06/2022	21.98
101141 - 6749	PTHURON TIMESHER	AUG 22 TIMES HERALD SUBSCR	SHEVNOCK	09/06/2022	9.99
101148 - 5396	GREAT WOLF	LODG DEP SCHULTE 10/12-14/22	SCHULTE	09/06/2022	132.09
101149 - 5396	GREAT WOLF	LODG DEP HUFFMAN 10/12-14/22	HUFFMAN	09/06/2022	394.03
101153 - 5446	MENARDS PORT HUR	GARDEN STAKES,COTTON TWINE	ROSENAU	09/06/2022	31.94
101153 - 5446	MENARDS PORT HUR	TRASH BAGS, CORN BROOMS	ROSENAU	09/06/2022	55.93
101153 - 6749	NEXMO LTD.	API CLOUD COMMUNICATION	JONES	09/06/2022	10.46
101153 - 8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	09/06/2022	174.57
101172 - 8531	PAYPAL MICHIGAN	MAC CONF HEPTING 9/18-21/22	POSEY	09/06/2022	395.00
101215 - 5396	GRAND TRAV RESOR	REFUND LODG DEP WATERS JUL 202	WATERS	09/06/2022	-209.00
101215 - 5396	GRAND TRAV RESOR	REFUND LODG DEP DEBOYER JUL 20	WATERS	09/06/2022	-209.00
101215 - 6749	PAYPAL INDEITLL	WEB APPL MNT HOSTING TO 02/23	WATERS	09/06/2022	2,000.00
101225 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR TO 08/23	SEARS	09/06/2022	450.03
101225 - 7700	MICHIGAN ASSESSO	REF PROCESSING FEE JUNE 2022	BRIGHT	09/06/2022	-3.75
101225 - 8531	MICHIGAN ASSESSO	REF CANC CONF THUEME JUNE 2022	BRIGHT	09/06/2022	-150.00
101226 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 8/3/22-8/2/2	BARBOUR	09/06/2022	149.90
101229 - 5398	ON DUTY GEAR - P	WALLET BADGE,BADGE HOLDER	MCINTYRE	09/06/2022	180.99
101229 - 5446	AMAZON.COM 204GF	INDEX CARDS	LAMAY	09/06/2022	14.91
101229 - 5446	AMZN MKTP US UY3	2 LAPTOP ADAPTER CHARGERS	WILEY	09/06/2022	57.98

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101229 - 5446	AMZN MKTP US N68	20 FLASH DRIVES	MCINTYRE	09/06/2022	67.88
101229 - 5446	O'REILLY AUTO PA	TAURUS BATTERY	WENDLING	09/06/2022	190.79
101229 - 5446	AMAZON.COM 267NR	ERGONOMIC OFFICE CHAIR	LAMAY	09/06/2022	207.75
101229 - 5545	MEIJER # 163 FUE	GAS	WENDLING	09/06/2022	49.37
101229 - 5545	BP#3685401DARRAN	GAS	WENDLING	09/06/2022	66.72
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	09/06/2022	67.92
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	09/06/2022	75.12
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	09/06/2022	11.25
101229 - 7700	TRUEFILING COURT	LEGAL NOTICE DAVIS	LAMAY	09/06/2022	375.00
101229 - 7723	FEDEX 92562954	POSTAGE	LAMAY	09/06/2022	13.75
101229 - 8300	FOR SPORTS	ENGRAVED NAME PLATE	MCINTYRE	09/06/2022	22.50
101229 - 8795	SPEEDY Q MARKETS	CAR WASH	WENDLING	09/06/2022	9.00
101231 - 5446	AMZN MKTP US	CR SALES TAX CHGD	HOLLIS	09/06/2022	-8.16
101231 - 5446	AMAZON.COM G10AN	LEATHER SIDE CHAIR	CARL	09/06/2022	109.86
101231 - 5446	AMZN MKTP US RD2	BRUIN TOYS,TPASTE,HEALTH SPLMN	HOLLIS	09/06/2022	144.13
101231 - 5446	AMAZON.COM 267NR	ERGONOMIC OFFICE CHAIR	LAMAY	09/06/2022	207.75
101231 - 7228	LAKE HURON VETER	BRUIN EXAM, MEDICATION	HOLLIS	09/06/2022	281.04
101259 - 7013	CDW GOVT #BP0507	ROD DEEPFREEZE ENT MNT 8/22-8/	WILEY	09/06/2022	36.00
101259 - 7013	DIGICERT INC	SSLCERT VPN.SCC.ORG 8/14/22-8/	FOURNIER	09/06/2022	112.10
101265 - 5446	GILLROYS HARDWAR	CONNECTOR LINK	THOMAS	09/06/2022	4.99
101265 - 5446	MENARDS PORT HUR	SURGE PROTECTOR,CABLE TIES,CLA	HOULE	09/06/2022	29.82
101265 - 5446	GILLROYS HARDWAR	LUBE, BRAKE CLEANER	THOMAS	09/06/2022	34.58
101265 - 5446	GILLROYS HARDWAR	2 EGG CRATE PANELS	TAYLOR	09/06/2022	45.18
101265 - 5446	MENARDS PORT HUR	DOOR KNOBS	HOULE	09/06/2022	50.94
101265 - 5446	GILLROYS HARDWAR	BRUSHES, GLOVES, CABLE TIES	IGNASH J	09/06/2022	51.65
101265 - 5446	DOWNRIVER REFRIG	RTU CONTROL TRANSFORMER	HOULE	09/06/2022	53.76
101265 - 5446	DOWNRIVER REFRIG	RTU CONTROL TRANSFORMER	HOULE	09/06/2022	53.76
101265 - 5446	MENARDS PORT HUR	DOOR STOPS, KICKPLATES	KOESTER	09/06/2022	61.96
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	74.60
101265 - 5446	JONES EQUIPMENT	TRIMMER STRING, OIL	IGNASH J	09/06/2022	76.93
101265 - 5446	MENARDS PORT HUR	KWIK CLIPS,DRILL BITS,SAFETY C	HOULE	09/06/2022	91.68
101265 - 5446	GILLROYS HARDWAR	GLOVES, GARDEN HOSES	IGNASH J	09/06/2022	94.87
101265 - 5446	MENARDS PORT HUR	RAID,DRILL BITS,SANDER,BLADES,	CORNWELL	09/06/2022	129.77

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	THE HOME DEPOT #	GROUT,TILES,FLOAT,SPONGE,ADHES	KOESTER	09/06/2022	167.56
101265 - 5446	MARSHALL E CAMPB	CUTTING TOOL,BLADES,CVRS,BATTE	HOULE	09/06/2022	168.71
101265 - 5446	MENARDS PORT HUR	12 WINDOW BLINDS	KOESTER	09/06/2022	224.25
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	1,051.87
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	2,107.51
101265 - 9208	FACEBK/MIC	FRAUDULENT CHARGE	RUTLEDGE	09/06/2022	49.00
101265 - 9208	FACEBK/MIC	FRAUDULENT CHARGE	RUTLEDGE	09/06/2022	49.00
101265 - 9208	FACEBK/MIC	FRAUDULENT CHARGE	RUTLEDGE	09/06/2022	49.00
101265 - 9208	FACEBK/MIC	FRAUDULENT CHARGE	RUTLEDGE	09/06/2022	50.00
101265 - 9208	FACEBK/MIC	FRAUDULENT CHARGE	RUTLEDGE	09/06/2022	51.00
101265 - 9208	FACEBK/MIC	FRAUDULENT CHARGE	RUTLEDGE	09/06/2022	51.00
101265 - 9480	DOWNRIVER REFRIG	JADE CONTROL MODULE	TAYLOR	09/06/2022	401.46
101265 - 9480	IN ELECTRIC MOT	CONDENSER FAN MOTOR	CORNWELL	09/06/2022	524.80
101275 - 5404	CONSTRUCTION SW	CSWO LIC RWL WILEY 07/01/23	HARTSON	09/06/2022	95.00
101275 - 7700	CONSTRUCTION SW	PROCESSING FEE	HARTSON	09/06/2022	1.90
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	09/06/2022	331.94
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	09/06/2022	352.99
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	09/06/2022	1,174.79
101301 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	09/06/2022	14.91
101301 - 5446	AMZN MKTP US 5Y0	SD CARD READER	BLAIR	09/06/2022	16.99
101301 - 5446	AMAZON.COM 3Y4XN	COMPUTER SPEAKERS	BLAIR	09/06/2022	19.99
101301 - 5446	AMZN MKTP US D68	2 WL MICE	BALDWIN	09/06/2022	28.78
101301 - 5446	AMZN MKTP US P53	PORTABLE HEATER	BLAIR	09/06/2022	31.99
101301 - 5446	AMZN MKTP US 6B5	2 SHOULDER MICS	BLAIR	09/06/2022	139.98
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	09/06/2022	75.00
101301 - 6749	SECURAMAX	JUL 22 DATA MGMT VIDEO STORAGE	BLAIR	09/06/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/06/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/06/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/06/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/06/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/06/2022	31.54
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	09/06/2022	85.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	09/06/2022	125.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	09/06/2022	130.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	09/06/2022	135.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	09/06/2022	135.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	09/06/2022	150.00
101301 - 7700	RESA	BACKGROUND CHECK NOWISKI	POHL	09/06/2022	55.00
101301 - 8300	THORPE PRINTING	1000 COMPLAINT FORMS	ALDERDYCE	09/06/2022	71.48
101301 - 8300	THORPE PRINTING	BUSINESS CARDS FAJARDO	ALDERDYCE	09/06/2022	73.94
101301 - 8300	THORPE PRINTING	500 ABANDONED VEH STICKERS	ALDERDYCE	09/06/2022	266.68
101301 - 9480	AMZN MKTP US A21	HP ELITEBOOK LAPTOP	BALDWIN	09/06/2022	459.00
101331 - 5446	WEST MARINE #123	FLEX DRAIN LATCH HANDLE	STOYAN	09/06/2022	10.98
101331 - 5446	BRACKETT AUTO	BOAT WASH AND WAX	WITHERSPOON	09/06/2022	11.44
101331 - 5446	BRACKETT AUTO	TRAILER TAIL LIGHT	STOYAN	09/06/2022	16.63
101331 - 5446	BRACKETT AUTO	SMART ERASER PAD,SOLVENT	STOYAN	09/06/2022	30.87
101331 - 5446	WEST MARINE #123	PB4 PATCH ADHESIVE	STOYAN	09/06/2022	71.96
101331 - 5446	MERCURY MARINE C	2 WATER PUMP RPR KITS	STOYAN	09/06/2022	142.80
101331 - 5446	MERCURY MARINE C	16 SPARK PLUGS	STOYAN	09/06/2022	163.84
101331 - 8795	HENRY H SMITH CO	PROPS STRAIGHTENED AND WELDED	WESTRICK	09/06/2022	364.00
101331 - 9480	COLONY MARINE AL	PB4 TRANSDUCER	WITHERSPOON	09/06/2022	373.99
101334 - 5446	WEST MARINE #57	CABLE EXTENDER	PFEIFER	09/06/2022	80.98
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	09/06/2022	194.97
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	09/06/2022	270.96
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	09/06/2022	329.97
101351 - 5446	AMZN MKTP US I87	10 FLASH DRIVES	OLEJNIK	09/06/2022	37.99
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES,WASHER FLUID	EARABINO	09/06/2022	59.73
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	09/06/2022	63.00
101351 - 5446	MENARDS PORT HUR	GARDEN HOSE,NOZZLES,WATER	EARABINO	09/06/2022	74.31
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	09/06/2022	79.35
101351 - 5446	WM SUPERCENTER #	CLOROX WIPES,REFRIGERANT	EARABINO	09/06/2022	106.80
101351 - 5545	BP#3685401DARRAN	GAS	DECAUSSIN	09/06/2022	30.00
101351 - 8300	THORPE PRINTING	500 PETITION & ORDER FORMS	ALDERDYCE	09/06/2022	280.72
101351 - 8531	MACMHB	VIRT TRAINING DEMOSS 9/18-20/2	DEMOSS	09/06/2022	195.00
101400 - 5396	SHEPLERS INC	FERRY RIDE	MCEMBER	09/06/2022	23.00
101400 - 5404	AMERICAN PLANNIN	MI APA DUES MCEMBER 08/22-08/2	MCEMBER	09/06/2022	90.00

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101400 - 5404	AMERICAN PLANNIN	AICP DUES MCEMBER 08/22-08/23	MCEMBER	09/06/2022	125.00
101400 - 5404	AMERICAN PLANNIN	APA DUES MCEMBER 08/22-08/23	MCEMBER	09/06/2022	257.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 07/22-08/21/	STRUCK	09/06/2022	15.89
101401 - 5396	HILTON GARDEN IN	LODGING WALLACE 07/28-29/22	WALLACE	09/06/2022	156.45
101426 - 5446	LUMBERJACK - 700	EMERG VEH SEWER CLEANOUT PLUG	MCCLELLAND	09/06/2022	9.99
101426 - 5446	AMZN MKTP US E96	MEMORY CARDS	WHITE	09/06/2022	11.94
101426 - 5446	AMAZON.COM YS4BH	RV SEWER HOSE KIT	WHITE	09/06/2022	51.12
101426 - 5446	LUMBERJACK - 700	HARD HATS, WASP SPRAY	WHITE	09/06/2022	65.94
101426 - 5446	AMZN MKTP US Y18	PC BATTERY PACK	WHITE	09/06/2022	69.99
101426 - 5446	AMAZON.COM OM8ON	LOGITECH WL KEYBOARD,WL MOUSE	WESTMILLER	09/06/2022	150.97
101426 - 5446	AMZN MKTP US XI5	MEMORY CARDS,FLASH DRIVES	WHITE	09/06/2022	251.63
101426 - 8300	THORPE PRINTING	BUSINESS CARDS PATERSON	ALDERDYCE	09/06/2022	54.48
101428 - 5446	LUMBERJACK - 700	DRAIN OUTLET, PVC	HERPEL	09/06/2022	12.58
101428 - 5446	SAFEWARE-MOTO	PID CLEANING KIT	HERPEL	09/06/2022	176.85
101430 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATE	MILLER	09/06/2022	-22.29
101430 - 5446	MENARDS PORT HUR	DOWELS, BIRD SEED FOOD	MILLER	09/06/2022	13.14
101430 - 5446	MENARDS PORT HUR	CLOROX BLEACH	MILLER	09/06/2022	40.26
101430 - 5446	CHEWY.COM	12 FLEA AND TICK TREATMENTS	MILLER	09/06/2022	72.36
101430 - 5446	MENARDS PORT HUR	TRASH BAGS,SAW,WALL CLOCKS	FOERSTER	09/06/2022	91.52
101430 - 5446	TRACTOR-SUPPLY-C	CAT FOOD	MILLER	09/06/2022	96.95
101430 - 5446	MENARDS PORT HUR	20 TRASH CANS	KOESTER	09/06/2022	149.95
101430 - 5446	MENARDS PORT HUR	DOLLY,HEX DRILL,NOZZLES,DOG FO	FOERSTER	09/06/2022	268.04
101430 - 5446	TRACTOR SUPPLY C	11 BAGS DOG FOOD	KROLCZYK	09/06/2022	274.89
208751 - 5446	MENARDS PORT HUR	OFFICE ADDRESS NUMBERS	BRENSKE	09/06/2022	25.28
208751 - 5446	AMZN MKTP US 6H9	REPLACEMENT KEYS	GARDNER	09/06/2022	30.61
208751 - 5446	AMZN MKTP US 5X8	TONER CARTRIDGE	GARDNER	09/06/2022	118.10
208751 - 7723	USPS PO 25381000	STAMPS	WINZER	09/06/2022	120.00
208751 - 8531	MICHIGAN RECREAT	22 PLAYGRD INSPEC EXAM BRENSKE	BRENSKE	09/06/2022	625.00
230172 - 5446	AMZN MKTP US Q24	DEFENDANT EXHIBIT LABELS	SHANKIN	09/06/2022	9.51
230172 - 5446	AMZN MKTP US YK5	HD CARD STOCK	SHANKIN	09/06/2022	22.99
230172 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	48.80
230172 - 5446	AMZN MKTP US FK6	10 FLASH DRIVES	SHANKIN	09/06/2022	53.22
230172 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	66.08

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230172 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	234.24
230172 - 8300	THORPE PRINTING	BUSINESS CARDS PRZESLAWSKI	ALDERDYCE	09/06/2022	56.98
230172 - 8300	THORPE PRINTING	BUSINESS CARDS BARNES	ALDERDYCE	09/06/2022	56.98
230172 - 8300	THORPE PRINTING	BUSINESS CARDS GONZALES	ALDERDYCE	09/06/2022	56.98
230172 - 8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	09/06/2022	187.20
252805 - 5446	HOBBY LOBBY #361	CRAFTS	GIACUMBO	09/06/2022	9.51
252805 - 5446	AMAZON.COM JZ6AC	PAPER TOWELS	WIEGAND	09/06/2022	26.52
252805 - 5446	AMZN MKTP US KI0	OUTDOOR STRING LIGHTS	GIACUMBO	09/06/2022	37.83
252805 - 5446	AMZN MKTP US VR8	6 CABINET LOCKS	DELANGE	09/06/2022	49.96
252805 - 5446	AMZN MKTP US CV5	CLOROX WIPES	WIEGAND	09/06/2022	50.00
252805 - 5446	AMZN MKTP US RY1	FLYING INSECT TRAPS	WIEGAND	09/06/2022	74.97
252805 - 5446	AMZN MKTP US M98	144 AA BATTERIES	WIEGAND	09/06/2022	100.50
252805 - 5446	GFS STORE #0925	PLASTIC CUPS	WIEGAND	09/06/2022	126.55
252805 - 5446	AMZN MKTP US EU1	CHAMPAGNE FLUTES	WIEGAND	09/06/2022	149.95
252805 - 5446	AMZN MKTP US JX9	12 TABLECLOTHS	GIACUMBO	09/06/2022	180.27
252805 - 5446	AMZN MKTP US EV9	12 OUTDOOR STRING LIGHTS	GIACUMBO	09/06/2022	476.79
252805 - 5528	SAMS CLUB #6660	BAR INVENTORY SUPPLIES	GIACUMBO	09/06/2022	32.08
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	WIEGAND	09/06/2022	45.95
252805 - 5528	TOM & JERRY SUPE	BAR INVENTORY SUPPLIES	WIEGAND	09/06/2022	128.53
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	WIEGAND	09/06/2022	166.79
252805 - 5528	VINCKIER FOODS	BAR INVENTORY SUPPLIES	WIEGAND	09/06/2022	277.74
252805 - 6749	ADOBE ACROPRO SU	ACROBAT PRO SUBSCR 7/30-8/29/2	HAYES	09/06/2022	15.89
252805 - 6749	PTHURON TIMESHER	TIMES HERALD SUBSCR 8/19-9/18/	GIACUMBO	09/06/2022	22.00
252805 - 6749	EIG CONSTANTCONT	08/12-09/12/22 EVENT MARKETING	GIACUMBO	09/06/2022	95.00
252805 - 7541	AT&T PAYMENT	ATT PHONE CHARGES	HAYES	09/06/2022	205.35
252805 - 7541	ATT BILL PAYMEN	ATT PHONE CHARGES	HAYES	09/06/2022	279.86
252805 - 8300	WIX.COM 10078499	VIDEO HOSTING 07/26-08/26/22	GIACUMBO	09/06/2022	9.99
252805 - 8300	GOOGLE GSUITE_S	JUL 22 GOOGLE EVENT MARKETING	GIACUMBO	09/06/2022	60.00
252805 - 8300	GOOGLE ADS437992	JUL 22 GOOGLE EVENT MARKETING	GIACUMBO	09/06/2022	151.70
265311 - 5446	AMAZON.COM YA49F	FAUST FOOD	BLAIR	09/06/2022	66.44
268792 - 5404	MICHIGAN LIBRARY	MLA DUES MERCATANTE TO 07/28/2	DAY	09/06/2022	110.00
268792 - 5446	AMZN MKTP US	CR RETURN PROGRAM SUPPLIES	VALDEZ	09/06/2022	-18.63
268792 - 5446	MEIJER # 163	CR RECEIPT W SALES TAX CHGD	VALDEZ	09/06/2022	-12.61

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268792 - 5446	AMZN MKTP US 324	PROGRAM SUPPLIES	VALDEZ	09/06/2022	4.99
268792 - 5446	AMZN MKTP US E68	PROGRAM SUPPLIES	VALDEZ	09/06/2022	6.99
268792 - 5446	AMAZON.COM A93RT	PROGRAM SUPPLIES	VALDEZ	09/06/2022	7.15
268792 - 5446	AMZN MKTP US D47	ADAPTER CABLE	DAY	09/06/2022	8.49
268792 - 5446	AMZN MKTP US HS0	HDMI ADAPTER	VALDEZ	09/06/2022	8.99
268792 - 5446	AMZN MKTP US EI9	ZIPLOCK BAGS	VALDEZ	09/06/2022	8.99
268792 - 5446	AMZN MKTP US 6L0	PROGRAM SUPPLIES	VALDEZ	09/06/2022	9.95
268792 - 5446	AMZN MKTP US 639	PROGRAM SUPPLIES	VALDEZ	09/06/2022	10.85
268792 - 5446	AMAZON.COM UN0HZ	POST IT NOTES	VALDEZ	09/06/2022	10.98
268792 - 5446	THE HOME DEPOT #	MAINT SUPPLIES	VALDEZ	09/06/2022	11.62
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	09/06/2022	11.90
268792 - 5446	AMZN MKTP US 7C3	PROGRAM SUPPLIES	VALDEZ	09/06/2022	11.99
268792 - 5446	MEIJER # 163	RECEIPT W SALES TAX CHGD	VALDEZ	09/06/2022	12.61
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	09/06/2022	13.03
268792 - 5446	AMAZON.COM C79V0	PROGRAM SUPPLIES	VALDEZ	09/06/2022	13.40
268792 - 5446	AMZN MKTP US A68	PROGRAM SUPPLIES	VALDEZ	09/06/2022	13.95
268792 - 5446	AMZN MKTP US H83	PROGRAM SUPPLIES	VALDEZ	09/06/2022	13.98
268792 - 5446	AMZN MKTP US 0Z0	PROGRAM SUPPLIES	VALDEZ	09/06/2022	14.00
268792 - 5446	AMZN MKTP US BA8	PROGRAM SUPPLIES	VALDEZ	09/06/2022	17.98
268792 - 5446	AMZN MKTP US 559	COIN WRAPPERS	VALDEZ	09/06/2022	17.99
268792 - 5446	AMZN MKTP US 563	PROGRAM SUPPLIES	VALDEZ	09/06/2022	18.63
268792 - 5446	AMZN MKTP US C64	PROGRAM SUPPLIES	VALDEZ	09/06/2022	18.99
268792 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	VALDEZ	09/06/2022	19.99
268792 - 5446	AMZN MKTP US FE0	PROGRAM SUPPLIES	VALDEZ	09/06/2022	21.25
268792 - 5446	AMZN MKTP US GR6	PROGRAM SUPPLIES	VALDEZ	09/06/2022	24.99
268792 - 5446	MEIJER # 163	1 GIFT CARD	VALDEZ	09/06/2022	25.00
268792 - 5446	HOBBY LOBBY #361	1 GIFT CARD	VALDEZ	09/06/2022	25.00
268792 - 5446	JOANN STORES #35	1 GIFT CARD	VALDEZ	09/06/2022	25.00
268792 - 5446	AMZN MKTP US 886	PROGRAM SUPPLIES	VALDEZ	09/06/2022	25.99
268792 - 5446	HOMEDEPOT.COM	MAINT SUPPLIES	VALDEZ	09/06/2022	26.44
268792 - 5446	AMZN MKTP US QM7	PROGRAM SUPPLIES	VALDEZ	09/06/2022	28.17
268792 - 5446	AMZN MKTP US V94	PROGRAM SUPPLIES	VALDEZ	09/06/2022	28.36
268792 - 5446	AMAZON.COM 9K8WI	PROGRAM SUPPLIES	VALDEZ	09/06/2022	29.00

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268792 - 5446	DINN BROS INCINT	PROGRAM SUPPLIES	VALDEZ	09/06/2022	32.55
268792 - 5446	HOMEDEPOT.COM	MAINT SUPPLIES	VALDEZ	09/06/2022	33.20
268792 - 5446	AMZN MKTP US B15	PROGRAM SUPPLIES	VALDEZ	09/06/2022	33.87
268792 - 5446	AMAZON.COM NR1TK	PROGRAM SUPPLIES	VALDEZ	09/06/2022	34.53
268792 - 5446	AMZN MKTP US SM5	PROGRAM SUPPLIES	VALDEZ	09/06/2022	36.03
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	09/06/2022	42.48
268792 - 5446	AMZN MKTP US L19	PROGRAM SUPPLIES	VALDEZ	09/06/2022	44.17
268792 - 5446	AMZN MKTP US 386	4 SELFINKING DATE STAMPERS	VALDEZ	09/06/2022	47.80
268792 - 5446	AMZN MKTP US UJ2	PROGRAM SUPPLIES	VALDEZ	09/06/2022	47.81
268792 - 5446	AMZN MKTP US Y53	PROGRAM SUPPLIES	VALDEZ	09/06/2022	49.36
268792 - 5446	AMAZON.COM P55ET	WATER RESISTANT TAPE	VALDEZ	09/06/2022	49.96
268792 - 5446	BARNES & NOBLE #	2 GIFT CARDS	VALDEZ	09/06/2022	50.00
268792 - 5446	AMZN MKTP US BU3	PROGRAM SUPPLIES	VALDEZ	09/06/2022	56.37
268792 - 5446	AMZN MKTP US GI7	2 TAPE DISPENSERS	VALDEZ	09/06/2022	57.80
268792 - 5446	AMZN MKTP US WD6	PROGRAM SUPPLIES	VALDEZ	09/06/2022	59.52
268792 - 5446	AMZN MKTP US D29	PIC FRAMES,MARKERS,MAGNETS	VALDEZ	09/06/2022	66.77
268792 - 5446	AMZN MKTP US RN7	PROGRAM SUPPLIES	VALDEZ	09/06/2022	69.37
268792 - 5446	AMZN MKTP US KC7	PROGRAM SUPPLIES	VALDEZ	09/06/2022	72.55
268792 - 5446	AMZN MKTP US 4G3	PROGRAM SUPPLIES	VALDEZ	09/06/2022	72.99
268792 - 5446	HOMEDEPOT.COM	MAINT SUPPLIES	VALDEZ	09/06/2022	74.16
268792 - 5446	AMAZON.COM HU7L2	3 GIFT CARDS	VALDEZ	09/06/2022	75.00
268792 - 5446	AMZN MKTP US EE0	PROGRAM SUPPLIES	VALDEZ	09/06/2022	81.94
268792 - 5446	AMAZON.COM 0Q1XL	CORDLESS PHONE SET	DAY	09/06/2022	87.97
268792 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	VALDEZ	09/06/2022	104.81
268792 - 5446	WALMART.COM AA	PROGRAM SUPPLIES	VALDEZ	09/06/2022	108.12
268792 - 5446	AMAZON.COM J38JV	HD 6IN TAPE DISPENSER	VALDEZ	09/06/2022	110.40
268792 - 5446	AMZN MKTP US FV1	PROGRAM SUPPLIES	VALDEZ	09/06/2022	115.93
268792 - 5446	AMZN MKTP US 242	PROGRAM SUPPLIES	VALDEZ	09/06/2022	122.34
268792 - 5446	AMZN MKTP US IU5	PROGRAM SUPPLIES	VALDEZ	09/06/2022	131.85
268792 - 5446	AMZN MKTP US JF2	PROGRAM SUPPLIES	VALDEZ	09/06/2022	131.96
268792 - 5446	AMZN MKTP US IC0	PROGRAM SUPPLIES	VALDEZ	09/06/2022	134.74
268792 - 5446	SEA LIFE MICHIGA	SUMMER READING 2022 PRIZE	VALDEZ	09/06/2022	146.99
268792 - 5446	SEA LIFE MICHIGA	SUMMER READING 2022 PRIZE	VALDEZ	09/06/2022	146.99

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268792 - 5446	SEA LIFE MICHIGA	SUMMER READING 2022 PRIZE	VALDEZ	09/06/2022	146.99
268792 - 5446	AMZN MKTP US 744	PROGRAM SUPPLIES	VALDEZ	09/06/2022	160.32
268792 - 5446	AMZN MKTP US U09	PROGRAM SUPPLIES	VALDEZ	09/06/2022	161.31
268792 - 5446	AMZN MKTP US LK9	10 USB HUBS	DAY	09/06/2022	199.90
268792 - 5446	HOMEDEPOT.COM	BAXTER BENCH TEEN AREA	VALDEZ	09/06/2022	246.25
268792 - 5446	AMZN MKTP US IU5	33 GIFT CARDS	VALDEZ	09/06/2022	330.00
268792 - 5446	AMZN MKTP US JU5	PROGRAM SUPPLIES	VALDEZ	09/06/2022	701.62
268792 - 6749	COGNITO-TEAM	COGNITO TEAMPLAN 08/01-09/01/2	DAY	09/06/2022	35.00
268792 - 7723	KERR ALBERT OFFI	STAMPS	VALDEZ	09/06/2022	96.00
268792 - 8036	FACEBK HWMWKFTTC	FACEBOOK AD SCCLIB NEW HOURS	ARNOLD	09/06/2022	686.24
268792 - 9480	ADOBE CREATIVE C	CREATIVE CLOUD APP 08/15/22-8/	DAY	09/06/2022	381.47
268792 - 9480	ADOBE 800-833-	CREATIVE CLOUD APP 8/10/22-8/9	DAY	09/06/2022	381.47
268792 - 9658	MIDWEST TAPE- LL	REFUND AV MATERIAL	ARNOLD	09/06/2022	-33.34
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/06/2022	1,659.86
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	09/06/2022	4,076.29
276311 - 5396	OHIO TURNPIKE	TOLL CHARGE	KING	09/06/2022	7.00
276311 - 5396	OHIO TURNPIKE	TOLL CHARGE	KING	09/06/2022	7.00
276311 - 5396	GRAND HOTEL	LODGING DEP KING 9/7-8/22	KING	09/06/2022	685.30
276311 - 5396	DOUBLETREE	LODGING KING 7/29/8/3/22	KING	09/06/2022	1,141.65
276311 - 5446	AMZN MKTP US AB5	LABEL MAKER STICKERS	IGNASH S	09/06/2022	13.49
276311 - 5446	AMZN MKTP US TE5	LABEL MAKER	IGNASH S	09/06/2022	36.99
276311 - 5446	AMZN MKTP US PN4	GEL PENS	IGNASH S	09/06/2022	46.20
276311 - 5446	AMZN MKTP US 070	TACTICAL FLASHLIGHT	TUNICH	09/06/2022	91.98
276311 - 5446	AMZN MKTP US HG6	FILE FOLDERS,BATTERIES,HIGHLIT	IGNASH S	09/06/2022	99.21
276311 - 5446	AMAZON.COM J57AD	ZIPLOC BAGS EVIDENCE	IGNASH S	09/06/2022	129.44
276311 - 5446	AMAZON.COM 419CQ	2 EXTERNAL HARD DRIVES	BALDWIN	09/06/2022	169.98
276311 - 5446	MENARDS PORT HUR	30 STORAGE TOTES	POHL	09/06/2022	365.70
276311 - 6749	BLINK	SURVEILLANCE CAMERA SUBSCR	SINGLETON	09/06/2022	10.00
276311 - 7723	THE UPS STORE 16	POSTAGE TRACKER	SINGLETON	09/06/2022	14.56
276311 - 8531	IN NADDI	NADDI TRAIN OROURKE 3/25-26/21	RICKERT	09/06/2022	100.00
276311 - 9480	AMZN MKTP US OY3	1 EXTERNAL HARD DRIVE	BALDWIN	09/06/2022	289.99
292667 - 5446	AMZN DIGITAL HG8	1 GIFT CARD	SKOTCHER	09/06/2022	20.00
292668 - 5396	CRYSTAL MTN LODG	LODG DEP HULL 10/4-7/22	HULL	09/06/2022	151.88

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292668 - 5446	AMZN MKTP US 7H2	DRYWALL RPR KIT	SKOTCHER	09/06/2022	14.99
292668 - 5446	AMZN MKTP US 1Q3	DRYWALL RPR KIT	SKOTCHER	09/06/2022	29.98
292668 - 5446	MEIJER # 229	DIAL SOAP,CEREAL,JERKY	SKOTCHER	09/06/2022	32.46
292668 - 5446	AMAZON.COM FB2Z5	INCENTIVE COFFEE POT	WEAVER	09/06/2022	36.99
292668 - 5446	MEIJER # 229	CHALK,MARKERS,PENCILS,PAPER	RUTOWSKI	09/06/2022	61.48
292668 - 5446	THE WEBSTAURANT	TYLENOL,HAMBURGER,CUPCAKES,BU	SKOTCHER	09/06/2022	63.58
292668 - 5446	SAMS CLUB #6660	CEREAL,CHEESE,COOKIES,BREAD	SKOTCHER	09/06/2022	65.31
292668 - 5446	MEIJER # 229	ONIONS,PEAS,LUNCHMEAT,HAMBURG	SKOTCHER	09/06/2022	101.93
292668 - 5446	BOB BARKER COMPA	48 COLD PACKS	SKOTCHER	09/06/2022	108.90
292668 - 5446	MEIJER # 229	PLSTC FORKS,SPOONS,CONDIMENT J	SKOTCHER	09/06/2022	137.23
292668 - 5446	MEIJER # 229	CLOROX WIPES,CANDY,CEREAL,COOK	SKOTCHER	09/06/2022	155.88
292668 - 5446	GFS STORE #0925	POP,CRACKERS,CHIPS,CHEESE	SKOTCHER	09/06/2022	258.70
292668 - 5446	SAMSCLUB #6660	MILK,COOKIES,LNCHMT,JERKY,BROW	SKOTCHER	09/06/2022	291.51
292668 - 5446	GFS STORE #0925	GATORADE,HOTDOGS,BUNS,SALSA	SKOTCHER	09/06/2022	322.42
292668 - 8531	AMAZON.COM DU6MG	STAFF TRAINING BOOKS	WEAVER	09/06/2022	159.11
295682 - 7194	TRI HOSPITAL EMS	H. LAPENSEE RIDE PH HOSP TO HO	CHRIS SMITH	09/06/2022	882.00
295682 - 8977	SQ MARYANNE FAG	POTTY RENTAL BOAT4VETS 8/20/22	SAWIELSKI	09/06/2022	270.00
517526 - 5446	AMZN MKTP US 3T7	SAFETY VESTS	WILLIAMS	09/06/2022	47.98
517526 - 5446	WWW.NORTHERNSAFE	CORDED EARPLUGS	BARNES	09/06/2022	50.77
517526 - 5446	NICHOLS	FACIAL TISSUE	BARNES	09/06/2022	63.33
517526 - 5446	NICHOLS	PAPER TOWELS,TOILET PAPER	BARNES	09/06/2022	98.55
517526 - 5446	AMERICAN FLAGS E	4 USA FLAGS	WILLIAMS	09/06/2022	176.85
517526 - 5446	NEUTRON INDU NEU	12 CANS WASP SPRAY	WILLIAMS	09/06/2022	281.19
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	09/06/2022	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	09/06/2022	65.00
517526 - 7723	USPS PO 25587000	STAMPS	BARNES	09/06/2022	240.00
517526 - 8795	ST CLAIR CHRYSLE	OIL CHANGE '19 DODGE 2500	HESLOP	09/06/2022	64.90
517526 - 9480	AMAZON.COM OV9S7	RECHARGEABLE GEL BATTERY	WILLIAMS	09/06/2022	441.99
581537 - 5446	TRACTOR SUPPLY C	WASP SPRAY	FIORE	09/06/2022	4.99
581537 - 5446	AMZN MKTP US F69	FINE LINE VINYL TAPE	FIORE	09/06/2022	7.93
581537 - 5446	AMZN MKTP US 8U6	CLOROX BLEACH	FIORE	09/06/2022	13.12
581537 - 5446	TRACTOR SUPPLY C	SILICONE LUBE	FIORE	09/06/2022	14.98
581537 - 5446	AMAZON.COM R02ZZ	BUG REPELLENT	FIORE	09/06/2022	20.90

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581537 - 5446	SUBURBAN BOLT AN	JD TRACTOR HEX NUTS,WASHERS,CA	FIORE	09/06/2022	25.23
581537 - 5446	AMZN MKTP US 4S0	CLEANING CLOTHS	FIORE	09/06/2022	29.88
581537 - 5446	AMZN MKTP US 945	TIDE DETERGENT	FIORE	09/06/2022	39.09
581537 - 5446	CARQUEST 6176	DIESEL EXHAUST FLUIDS	FIORE	09/06/2022	42.86
581537 - 5446	TRACTOR SUPPLY C	HYDRAULIC FLUID,FUNNELS	FIORE	09/06/2022	50.97
581537 - 5446	AMZN MKTP US LM2	MILWAUKEE BATTERY PACK	FIORE	09/06/2022	90.50
581537 - 5446	RICHMOND NEW HOL	MOWER DECK BOLTS	FIORE	09/06/2022	101.30
595364 - 5446	AMZN MKTP US MS8	RSAT MATERIAL	DEMOSS	09/06/2022	2.59
595364 - 5446	AMAZON.COM G57AV	RSAT MATERIAL	DEMOSS	09/06/2022	3.49
595364 - 5446	AMAZON.COM XH13D	RSAT MATERIAL	DEMOSS	09/06/2022	4.25
595364 - 5446	AMAZON.COM ZY17G	RSAT MATERIAL	DEMOSS	09/06/2022	5.97
595364 - 5446	AMZN MKTP US Q98	RSAT MATERIAL	DEMOSS	09/06/2022	17.02
595364 - 5446	AMAZON.COM YN3IU	RSAT MATERIAL	DEMOSS	09/06/2022	19.96
595364 - 5446	AMAZON.COM B4821	RSAT MATERIAL	DEMOSS	09/06/2022	21.10
595364 - 5446	AMAZON.COM PS4WI	RSAT MATERIAL	DEMOSS	09/06/2022	44.62
595364 - 5446	AMAZON.COM 280TZ	RSAT MATERIAL	DEMOSS	09/06/2022	72.45
595364 - 5446	AMAZON.COM 2N5RO	RSAT MATERIAL	DEMOSS	09/06/2022	72.45
595364 - 5446	AMAZON.COM K1764	RSAT MATERIAL	DEMOSS	09/06/2022	150.00
595364 - 5446	AMAZON.COM KV856	RSAT MATERIAL	DEMOSS	09/06/2022	375.00
639275 - 5446	TRACTOR SUPPLY C	WIPER BLADES	25551	09/06/2022	29.98
677860 - 5446	AMZN MKTP US SQ4	1 TSHIRT WLNS OPENHOUSE 9/7/22	BARBOUR	09/06/2022	13.11
677860 - 5446	AMZN MKTP US ZN7	TABLECLOTH WLNS OPEHHOUSE 9/7/	BARBOUR	09/06/2022	52.90
677860 - 5446	AMAZON.COM YM7Q3	6 TSHIRTS WLNS OPENHOUSE 9/7/2	BARBOUR	09/06/2022	127.85
677860 - 5446	AMZN MKTP US 1E0	16 PRIZES WLNS OPENHOUSE 9/7/2	BARBOUR	09/06/2022	237.57
677865 - 5446	J & B MEDICAL SU	INF/CHILD ELEC/DEFIB PADS	RUTLEDGE	09/06/2022	217.92
731237 - 5396	GRAND HOTEL	CR ONE DAY LODG FRIZZLE	BARBOUR	09/06/2022	-535.41
910032 - 5446	AMZN MKTP US 0L1	USB CONVERTER CABLE	BLAIR	09/06/2022	14.99
910032 - 5446	AMZN MKTP US HC0	LAPTOP BACKPACK	BLAIR	09/06/2022	62.99
910032 - 5446	AMAZON.COM PM615	JUMP STARTER	BLAIR	09/06/2022	169.95
910071 - 8795	DIVE RIGHT IN SC	RPR 4 DRYSUITS	PFEIFER	09/06/2022	1,515.99
910087 - 5446	AMZN MKTP US 9B1	PROGRAM SUPPLIES	WARCHUCK	09/06/2022	36.80
910087 - 5446	AMZN MKTP US UV1	PROGRAM SUPPLIES	WARCHUCK	09/06/2022	75.78
910087 - 5446	AMZN MKTP US 7E1	PROGRAM SUPPLIES	WARCHUCK	09/06/2022	95.90

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910087 - 5446	AMZN MKTP US S46	PROGRAM SUPPLIES	WARCHUCK	09/06/2022	108.58
910087 - 5446	AMZN MKTP US OY4	PROGRAM SUPPLIES	WARCHUCK	09/06/2022	117.50
910087 - 5446	AMZN MKTP US 9A7	PROGRAM SUPPLIES	WARCHUCK	09/06/2022	147.13
910100 - 5446	AMZN MKTP US	RET 2 DRONE ANTI COLLISION LIG	MCCLELLAND	09/06/2022	-73.98
910100 - 5446	AMZN MKTP US T38	2 DRONE STROBE ANTI COLLISION	MCCLELLAND	09/06/2022	75.10
910100 - 5446	AMZN MKTP US KF7	21 DISPLAY PORT TO VGA ADAPTER	WILEY	09/06/2022	498.75
910117 - 5446	AMZN MKTP US MS8	RSAT MATERIAL	DEMOSS	09/06/2022	7.78
910117 - 5446	AMAZON.COM G57AV	RSAT MATERIAL	DEMOSS	09/06/2022	10.47
910117 - 5446	AMAZON.COM XH13D	RSAT MATERIAL	DEMOSS	09/06/2022	12.76
910117 - 5446	AMAZON.COM ZY17G	RSAT MATERIAL	DEMOSS	09/06/2022	17.90
910117 - 5446	AMZN MKTP US Q98	RSAT MATERIAL	DEMOSS	09/06/2022	51.08
910117 - 5446	AMAZON.COM YN3IU	RSAT MATERIAL	DEMOSS	09/06/2022	59.88
910117 - 5446	AMAZON.COM B4821	RSAT MATERIAL	DEMOSS	09/06/2022	63.21
910117 - 5446	AMAZON.COM PS4WI	RSAT MATERIAL	DEMOSS	09/06/2022	133.88
910117 - 5446	AMAZON.COM 280TZ	RSAT MATERIAL	DEMOSS	09/06/2022	217.35
910117 - 5446	AMAZON.COM 2N5RO	RSAT MATERIAL	DEMOSS	09/06/2022	217.35
910117 - 5446	AMAZON.COM K1764	RSAT MATERIAL	DEMOSS	09/06/2022	450.00
910117 - 5446	AMAZON.COM KV856	RSAT MATERIAL	DEMOSS	09/06/2022	1,125.00
940021 - 5446	JONES EQUIPMENT	CHAIN FILE	HILL	09/06/2022	8.99
940021 - 5446	LOWES #00695	HINGES, SCREW ANCHORS	HILL	09/06/2022	11.94
940021 - 5446	MENARDS PORT HUR	PARTS FOR DRAIN REPAIR	HILL	09/06/2022	13.69
940021 - 5446	AMZN MKTP US 5O7	SD CARD ADAPTER	DELOR	09/06/2022	22.98
940021 - 5446	THE HOME DEPOT #	WEED KILLER	HILL	09/06/2022	24.97
940021 - 5446	LOWES #00695	PAINT, CAUTION TAPE	HILL	09/06/2022	77.88
940021 - 5446	JONES EQUIPMENT	OIL MIX, TRIMMER LINE	DELOR	09/06/2022	86.03
940021 - 5446	AMZN MKTP US 8S4	PET WASTE BAGS	BRENSKE	09/06/2022	107.66
940021 - 5446	FERGUSON ENT, IN	6 TOILET VALVE RPR KITS	DELOR	09/06/2022	442.71
940021 - 9480	JONES EQUIPMENT	HEDGE TRIMMER	DELOR	09/06/2022	299.99
940026 - 5446	AMAZON.COM	REFUND (DID NOT RECEIVE PRODUC	KENNER	09/06/2022	-3.25
940026 - 5446	AMZN MKTP US ND9	PAPER SHREDDER	KENNER	09/06/2022	52.89
940026 - 5446	TRACTOR-SUPPLY-C	SUPER GLUE, CRIMPER KIT	COLLINS	09/06/2022	53.97
940026 - 5446	STONES ACE OF RI	CONCRETE SEALANT, FASTENERS	GRYBOWSKI	09/06/2022	56.83
940026 - 5446	LOWES #01156	DRAIN FITTINGS	GRYBOWSKI	09/06/2022	77.16

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940026 - 5446	ZIMMER S SALES &	TIRE	GRYBOWSKI	09/06/2022	110.00
940026 - 5446	ADAIR SALVAGE IN	DRAIN PIPE	GRYBOWSKI	09/06/2022	125.00
940026 - 5446	AMAZON.COM K43BI	SPRINKLER SYS VALVE BOXES	KENNER	09/06/2022	151.84
940026 - 5446	THE HOME DEPOT #	DRILL BITS, SCREWS, SAW BLADES	KENNER	09/06/2022	231.98
940026 - 5446	MENARDS PORT HUR	CONCRETE MIX, PLYWOOD ,NAILS	GRYBOWSKI	09/06/2022	454.76
940026 - 5446	TRACTOR SUPPLY #	25 RUBBER MATS DISC GOLF	KENNER	09/06/2022	1,196.49
940026 - 5446	MAY-WILBERT VAUL	140 FT PIPE BASES DISC GOLF	GRYBOWSKI	09/06/2022	1,218.00
940028 - 5446	SERVAPURE.COM WA	CR SALES TAX CHGD JULY 2022	WILLIAMSON	09/06/2022	-6.04
940028 - 5446	DARLING'S BELTLI	CHEMICALS FOR SPLASHPAD	JOHNSON	09/06/2022	32.97
940028 - 5446	MENARDS PORT HUR	SPLASHPAD CHEMICALS	REBENOCK	09/06/2022	35.96
940028 - 5446	THE HOME DEPOT #	SPLASHPAD CHEMICALS	REBENOCK	09/06/2022	44.94
940028 - 5446	DARLING'S BELTLI	CHEMICALS FOR SPLASHPAD	JOHNSON	09/06/2022	85.99
940028 - 5446	DARLING'S BELTLI	CHEMICALS FOR SPLASHPAD	JOHNSON	09/06/2022	118.96
940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	REBENOCK	09/06/2022	187.92
940028 - 9480	AMZN MKTP US 0G1	SPLASHPAD METERING PUMP	WILLIAMSON	09/06/2022	477.26
940033 - 5446	MENARDS PORT HUR	HARDWARE	BRENSKE	09/06/2022	14.56
940033 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	WILLIAMSON	09/06/2022	15.00
940033 - 5446	AMZN MKTP US DP9	WEED WACKER LINE HOLDER	WILLIAMSON	09/06/2022	25.29
940033 - 5446	TRACTOR SUPPLY C	COMPRESSOR CONNECTORS	REBENOCK	09/06/2022	29.99
940033 - 5446	MENARDS PORT HUR	DRAIN OPENER	REBENOCK	09/06/2022	47.94
940033 - 5446	AMZN MKTP US HM9	3 SOAP DISPENSERS	WILLIAMSON	09/06/2022	50.52
940033 - 5446	AMZN MKTP US OI1	STRING TRIMMER HEAD COVER	WILLIAMSON	09/06/2022	50.57
940033 - 5446	MENARDS PORT HUR	BEE SPRAY	REBENOCK	09/06/2022	54.80
940033 - 5446	AMAZON.COM OC3U1	6 CABLE LOCKS WITH KEY	DELOR	09/06/2022	73.20
940033 - 5446	AMZN MKTP US 8S4	PET WASTE BAGS	BRENSKE	09/06/2022	107.66
940033 - 5446	AMZN MKTP US QA9	60 VACUUM BAGS	WILLIAMSON	09/06/2022	122.97
940033 - 5446	TRACTOR-SUPPLY-C	GRASS SEED, LEVELS	WILLIAMSON	09/06/2022	127.48
940033 - 5446	AMAZON.COM 659LC	CARPET CLEANER HOSE	WILLIAMSON	09/06/2022	129.80
940033 - 5446	AMZN MKTP US 924	TONER CARTRIDGES	WILLIAMSON	09/06/2022	131.98
940033 - 5446	MENARDS PORT HUR	WD-40, TIRE PLUGS, STRAPS	JOHNSON	09/06/2022	132.77
940033 - 5446	AMAZON.COM BB376	SURGE PROTECTOR 12 OUTLET	WILLIAMSON	09/06/2022	159.96
940033 - 5446	AMZN MKTP US MK5	MULCH AND ROCK BOND	WILLIAMSON	09/06/2022	162.59
940033 - 5446	MENARDS PORT HUR	TRASH GRABBERS, SOFTNER SALT	JOHNSON	09/06/2022	202.74

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940033 - 5446	LOWES #00695	WOOD STAIN	REBENOCK	09/06/2022	399.96
940033 - 5446	LOWES #00695	RATCHET STRAP, HOSE REEL, STAI	WILLIAMSON	09/06/2022	469.68
940033 - 9480	AMAZON.COM 1Q19G	INDUSTRIAL CARPET CLEANER	WILLIAMSON	09/06/2022	525.64
940033 - 9480	AMZN MKTP US WN5	POWER DISTRIBUTION BOX	BRENSKE	09/06/2022	553.98
940034 - 5446	MENARDS PORT HUR	NO PARKING SIGNS	DELOR	09/06/2022	18.83
940034 - 5446	AMZN MKTP US OM4	GOLF CART CHARGER HANDLE	DELOR	09/06/2022	23.98
940034 - 5446	MENARDS PORT HUR	HARDWARE	DELOR	09/06/2022	26.36
940034 - 5446	AMZN MKTP US HE5	GOLF CART MIRROR	DELOR	09/06/2022	29.98
940034 - 5446	AMAZON.COM 0U3XW	MONITOR STAND	DELOR	09/06/2022	31.96
940034 - 5446	THE HOME DEPOT #	SINK SPRAYER, HARDWARE	DELOR	09/06/2022	34.09
940034 - 5446	MENARDS PORT HUR	WEED KILLER	DELOR	09/06/2022	41.98
940034 - 5446	LOWES #00695	BUNGEE, ANCHORS, PICKUP TOOL	DELOR	09/06/2022	71.92
940034 - 5446	AMZN MKTP US 8S4	PET WASTE BAGS	BRENSKE	09/06/2022	107.66
940034 - 5446	LOWES #00695	DEHUMIDIFIER,ARMORALL,TORCH	DELOR	09/06/2022	281.69
940034 - 5446	MENARDS PORT HUR	3 LED LIGHTS	DELOR	09/06/2022	327.00
940034 - 5446	TRACTOR-SUPPLY-C	TRAIL CAMERAS, HARDWARE	KENNER	09/06/2022	354.01
940035 - 5446	PETE'S CAMPING S	PINTLE HOOK	WILLIAMSON	09/06/2022	90.95
940036 - 5446	AMZN MKTP US 8S4	PET WASTE BAGS	BRENSKE	09/06/2022	107.67
950101 - 5396	CRYSTAL MTN LODG	LODG DEP KING 9/12-13/22	BROWN	09/06/2022	144.00
950101 - 5396	CRYSTAL MTN LODG	LODG DEP KING 9/11-12/22	BROWN	09/06/2022	161.52
950101 - 5446	AMZN MKTP US 507	MAG DRY ERASE BD,MARKERS	LAND	09/06/2022	15.99
950101 - 5446	AMZN MKTP US 0P7	NAME PLATE MADAJ	LAND	09/06/2022	16.99
950101 - 5446	AMZN MKTP US XA5	TRIPOD, MEMORY DISK	LAND	09/06/2022	45.29
950101 - 5446	AMZN MKTP US 6L8	4 WEBCAMS W MICROPHONES	WILEY	09/06/2022	118.76
950101 - 5446	AMZN MKTP US VF8	7 DRY ERASE BDS,NAME TAGS,ERAS	LAND	09/06/2022	132.91
950101 - 9480	AMZN MKTP US XA5	DJI POCKET CAMERA COMBO	LAND	09/06/2022	499.00
950102 - 6749	CANVA I03488-21	CANVA PRO FOR WORK 07/22-07/23	LAND	09/06/2022	239.16
950102 - 8531	PAYPAL MPHI	MPHI TRAIN MICHALUK 09/15-16/2	LAND	09/06/2022	395.00
950200 - 5446	AMZN MKTP US 6L8	1 WEBCAM W MICROPHONE	WILEY	09/06/2022	29.69
950200 - 5446	AVERY PRODUCTS C	375 SHEETS AVERY LABELS	LAND	09/06/2022	531.90
950200 - 5446	AMAZON.COM 942OZ	2000 FILE FOLDERS	LAND	09/06/2022	593.20
950200 - 7723	USPS PO 25587000	EXPRESS SHIPPING POSTAGE	BROWN	09/06/2022	178.65
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	09/06/2022	50.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950500 - 5446	POWER TO DECIDE	100 REPRODUCTIVE POSTCARDS	LAND	09/06/2022	171.08
950500 - 5479	AMZN MKTP US YA4	2 30CT BORIC ACID SUPP	LAND	09/06/2022	19.80
950500 - 5480	WALMART.COM AA	2 TCA 80% SKIN PEEL	LAND	09/06/2022	56.00
950500 - 8531	GLBL ACDMY 4 MED	TRAINING ZWACK-TRAMSKI 11/9-10	LAND	09/06/2022	25.00
950513 - 5446	AMAZON.COM Y56PZ	BABY DIAPERS	LAND	09/06/2022	8.99
950513 - 5446	AMAZON.COM R3383	PAMPERS DIAPERS	LAND	09/06/2022	18.17
950513 - 5446	AMZN MKTP US M74	PERSONAL ALARM KEYCHAINS	LAND	09/06/2022	20.12
950513 - 5446	AMZN MKTP US M74	LOTS OF BABY SUPPLIES	LAND	09/06/2022	134.45
950513 - 7013	DIGICERT INC	SSLCERT SCCECHUB.ORG 8/7/22-8/	FOURNIER	09/06/2022	112.10
950520 - 5446	AMZN MKTP US NU0	12 PLASTIC CLIPBOARDS	LAND	09/06/2022	24.95
950520 - 5446	AMZN MKTP US 6L8	1 WEBCAM W MICROPHONE	WILEY	09/06/2022	29.69
950520 - 5446	AMZN MKTP US TK5	LAMINATING POUCHES,STICKY NOTE	LAND	09/06/2022	60.97
950521 - 5446	MEIJER # 229	YOGURT,CILANTRO,ONIONS,PEPPER	LAND	09/06/2022	13.24
950521 - 5446	AMZN MKTP US ZM3	200 BINDER RINGS,RAFFLE TICKET	LAND	09/06/2022	24.73
950521 - 5446	AMZN MKTP US TK5	48 FRUIT BOWL CUPS	LAND	09/06/2022	31.40
950521 - 5446	AMZN MKTP US QN1	PLASTIC SPOONS, MINI CUPS	LAND	09/06/2022	60.84
950521 - 5446	AMZN MKTP US 6U4	SIGN HOLDERS,RAFFLE BOX,CUPS	LAND	09/06/2022	93.12
950522 - 5396	DELTA HOTELS	LODGING KING 08/01-02/22	LAND	09/06/2022	137.34
950522 - 5396	DELTA HOTELS	LODGING LANDRY 08/01-02/22	LAND	09/06/2022	144.90
950522 - 5446	AMZN MKTP US W73	6 GRABBER TOOLS	LAND	09/06/2022	50.97
950522 - 5446	AMZN MKTP US H27	6 HEXARMOR WORK GLOVES	LAND	09/06/2022	107.00
950526 - 5446	AMAZON.COM KM2RG	LOGITECH HEADSET	WILEY	09/06/2022	21.77
950526 - 5446	AMZN MKTP US GW1	LOGITECH WL MOUSE	WILEY	09/06/2022	23.98
950536 - 5446	AMZN MKTP US M74	PERSONAL ALARM KEYCHAIN	LAND	09/06/2022	2.87
950541 - 5396	PARK PLACE HOTEL	LODG DEP MANGAN 09/18-21/22	LAND	09/06/2022	94.78
950541 - 5396	PARK PLACE HOTEL	LODG DEP MANGAN 09/19-21/22	LAND	09/06/2022	189.56
950541 - 5396	PARK PLACE HOTEL	LODG DEP MCDONALD/MAY 9/19-21/	LAND	09/06/2022	189.56
950541 - 5396	PARK PLACE HOTEL	LODG DEP THMPSN/PLMTR 9/19-21/	LAND	09/06/2022	189.56
950541 - 5446	AMZN MKTP US 8I0	6 PICTURE FRAMES	LAND	09/06/2022	22.99
950541 - 8531	MICHIGAN HEALTH	CR PROMO CODE CONF MANGAN	LAND	09/06/2022	-25.00
950541 - 8531	CASH CONFERENCE	CASH CONF MANGAN 09/19-21/22	LAND	09/06/2022	200.00
950541 - 8531	CASH CONFERENCE	CASH CONF MCDONALD 09/19-21/22	LAND	09/06/2022	200.00
950541 - 8531	CASH CONFERENCE	CASH CONF MAY 09/19-21/22	LAND	09/06/2022	200.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950541 - 8531	CASH CONFERENCE	CASH CONF LEWIS 09/19-21/22	LAND	09/06/2022	200.00
950541 - 8531	CASH CONFERENCE	CASH CONF WHITTAKER 09/19-21/2	LAND	09/06/2022	200.00
950541 - 8795	WELCH ALLYN INC	RPR/CALIBRATE AUDIOSCOPE	LAND	09/06/2022	380.00
950542 - 5396	PARK PLACE HOTEL	LODG DEP LEWIS 09/19-21/22	LAND	09/06/2022	94.78
950542 - 8531	CASH CONFERENCE	CASH CONF THOMPSON 09/19-21/22	LAND	09/06/2022	200.00
950544 - 8531	CASH CONFERENCE	CASH CONF ALEXANDER 09/19-21/2	LAND	09/06/2022	100.00
950547 - 5396	PARK PLACE HOTEL	LODG DEP WHITTAKER 09/19-21/22	LAND	09/06/2022	94.78
950547 - 5446	AMZN MKTP US AV6	100 STRESS BALLS CAPAC ELEM	LAND	09/06/2022	152.99
950547 - 8531	CASH CONFERENCE	CASH CONF PALMATEER 09/19-21/2	LAND	09/06/2022	200.00
950577 - 5446	AMZN MKTP US 6L8	1 WEBCAM W MICROPHONE	WILEY	09/06/2022	29.69
950593 - 5446	AMZN MKTP US	CR RETURN BINDERS	LAND	09/06/2022	-480.00
950593 - 5446	ETSY.COM - EXPRE	CR SALES TAX CHGD	LAND	09/06/2022	-1.47
950593 - 5446	AMZN MKTP US 450	36MM LABEL TAPE	LAND	09/06/2022	18.89
950593 - 5446	ETSY.COM - EXPRE	RED HEXAGON PENCILS	LAND	09/06/2022	26.05
950593 - 5446	AMZN MKTP US TC5	50 LABEL TAB DIVIDERS	LAND	09/06/2022	205.99
950601 - 5446	AMZN MKTP US B11	DRY ERASE MARKERS	LAND	09/06/2022	7.83
950601 - 5446	AMZN MKTP US 1I3	DRY ERASE MARKERS,INDEX TABS	LAND	09/06/2022	17.33
950601 - 5446	AMZN MKTP US 6L8	2 WEBCAMS W MICROPHONES	WILEY	09/06/2022	59.38
950601 - 5446	AMZN MKTP US 0T9	3 MO CALENDAR BOARD	LAND	09/06/2022	109.99
950601 - 8531	MICHIGAN HEALTH	CR PROMO CODE CONF CAMPAU	LAND	09/06/2022	-75.00
950601 - 8531	AMERICAN HEART S	BLS INSTRUCTOR PKG,40 COURSES	LAND	09/06/2022	1,461.55
954024 - 5446	WWW.NORTHERNSAFE	LATEX GLOVES	BARNES	09/06/2022	36.35
954024 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES	BARNES	09/06/2022	44.95
954024 - 5446	BUY FITTINGS ONL	VALVES,PIPE,FITTINGS,NIPPLES	WILLIAMS	09/06/2022	2,626.09
960001 - 5446	AMZN MKTP US EM9	5 LITHIUM BATTERIES	KOESTER	09/06/2022	43.70
960001 - 5446	LUMBERJACK - 700	CAULK, FILLER	TAYLOR	09/06/2022	44.60
960001 - 5446	GRAINGER	HVAC SLEEVE INSERTS	KOESTER	09/06/2022	69.44
960001 - 5446	AMZN MKTP US BT5	10 LITHIUM BATTERIES	KOESTER	09/06/2022	89.80
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	98.49
960001 - 9480	K E ELECTRIC SUP	HVAC FUSE ADMIN	HOULE	09/06/2022	384.83
960001 - 9480	NATIONAL FUSE PR	HVAC FUSE	KOESTER	09/06/2022	429.95
960001 - 9480	IN ELECTRIC MOT	CENTURY ELECTRIC MOTOR 10HP	HOULE	09/06/2022	941.64
960004 - 5446	MARSHALL E CAMPB	DELAY CUBE COIL	HOULE	09/06/2022	11.88

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 5446	MENARDS PORT HUR	HEX BOLTS,CONNECTORS	SWEENEY	09/06/2022	12.26
960004 - 5446	MENARDS PORT HUR	5 GAL PAIL PUMP	BRET ZIMMER	09/06/2022	24.99
960004 - 5446	MARSHALL E CAMPB	SCREWDRIVER SET,FLASHLIGHT	BRET ZIMMER	09/06/2022	37.72
960004 - 5446	MENARDS PORT HUR	FOAM DISPENSING GUN, FOAM, OIL	BRET ZIMMER	09/06/2022	116.89
960004 - 5446	MENARDS PORT HUR	DRANO,LED BULBS,TAPE,GOOP	SWEENEY	09/06/2022	117.88
960004 - 5446	FERGUSON ENT, IN	INDUSTRIAL ZIP TIES, CUTTER	BRET ZIMMER	09/06/2022	127.91
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	142.72
960004 - 5446	MENARDS PORT HUR	VALVES,POLESAW,DRN COVERS,PLUG	SWEENEY	09/06/2022	194.04
960004 - 5446	MARSHALL E CAMPB	10 SALLY PORT DOOR FUSES	BRET ZIMMER	09/06/2022	204.00
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,LUBE,OIL	SWEENEY	09/06/2022	299.71
960004 - 5446	MARSHALL E CAMPB	10 FLUORESCENT BALLASTS	BRET ZIMMER	09/06/2022	308.90
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	904.40
960004 - 5446	GRAINGER	NUTS,ORINGS,CNTRL STOPS,MIX TE	KOESTER	09/06/2022	1,543.08
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	1,941.97
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	1,963.23
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	09/06/2022	3,675.96
960004 - 9480	MARSHALL E CAMPB	CIRCUIT BREAKER JAIL	HOULE	09/06/2022	1,650.00
				Grand	**95,328.40**

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 22 LIQ TX FUNDS	00292147	08/04/2022	150,874.00
		Total **Due to Other Unit of Governmnt**		**2283**	**150,874.00**
			Org Key Total	**101000**	**150,874.00**
101101	**Board of Commissioners**				
101101 -7013	DYCK SECURITY SERVICES INC	MONITOR RADIO/CELL HOLDUP TEST	00292653	08/25/2022	208.97
		Total **Maintenance Contracts**		**7013**	**208.97**
101101 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	2.12
		Total **Postage/Freight**		**7723**	**2.12**
			Org Key Total	**101101**	**211.09**
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 CORP COUNSEL	00292091	08/04/2022	4,290.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 CORP COUNSEL	00292094	08/04/2022	6,730.64
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 ANIMAL MATTERS	00292095	08/04/2022	1,215.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 LEGAL FORECLOSURE	00292265	08/11/2022	1,526.25
101103 -6683	TOUMA WATSON WHALING COURY AND	JUL 22 BANKRUPTCY	00292565	08/18/2022	90.00
		Total **Legal Services**		**6683**	**13,851.89**
101103 -6749	BENDZINSKI AND CO	2021 CONT DISCLSR ANNL FILING	00292047	08/04/2022	1,000.00
		Total **Professional Services**		**6749**	**1,000.00**
101103 -8581	SOUTHEAST MICHIGAN COUNCIL OF	2022 ANNUAL MEMBERSHIP DUES	00292742	08/25/2022	62,941.00
		Total **County Membership**		**8581**	**62,941.00**
			Org Key Total	**101103**	**77,792.89**
101131	**31st Circuit Court**				
101131 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES DAMMAN	00292341	08/11/2022	125.00
101131 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES LANE	00292341	08/11/2022	125.00
101131 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES WEST	00292341	08/11/2022	125.00
		Total **Employee Dues & Subscriptions**		**5404**	**375.00**
101131 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	305.21
101131 -5446	PENGAD INC	EXHIBIT STICKERS	00292523	08/18/2022	115.25
		Total **Supplies**		**5446**	**420.46**
101131 -6780	AMBROSE, RONALD D	A. COWHY	00292205	08/11/2022	977.69
101131 -6780	EAMAN PLLC, FRANK D	R. VANDEVELDE	00292253	08/11/2022	730.61
101131 -6780	EAMAN PLLC, FRANK D	C. SHORT	00292193	08/11/2022	817.87
101131 -6780	HELTON, RACHEL NORA	S. SANCHEZ	00292194	08/11/2022	1,627.50
101131 -6780	JOSEPH LAW OFFICES PLC	A. LADA	00292286	08/11/2022	884.76
101131 -6780	MARSHALL, HUGH R	N. CARTER	00292299	08/11/2022	722.89
101131 -6780	MARSHALL, HUGH R	K. MARZETTE	00292299	08/11/2022	695.93
101131 -6780	RUSHING LAW PLC	M. OTAGBA	00292197	08/11/2022	977.31
101131 -6780	TOUMA WATSON WHALING COURY AND	D UREEL	00292360	08/11/2022	162.50
		Total **Court Appointed Attrny-Appeals**		**6780**	**7,597.06**
101131 -6799	LAW OFFICE OF JOSHUA P RUBIN	WITNESS M. THORPE	00292294	08/11/2022	332.50
101131 -6799	MARSHALL, EDWARD G	R. BANKSTON	00292298	08/11/2022	180.00
101131 -6799	MARSHALL, EDWARD G	G. WELSH-STROUD	00292298	08/11/2022	135.00
101131 -6799	MARSHALL, EDWARD G	C. HARRIS	00292298	08/11/2022	150.00
101131 -6799	MARSHALL, EDWARD G	C. MIDDLETON	00292298	08/11/2022	120.00
101131 -6799	MARSHALL, EDWARD G	L. SULLIVAN	00292298	08/11/2022	240.00
		Total **Court Appointed Attrny-Other**		**6799**	**1,157.50**
101131 -6832	SANDERSON, AMY KATHLEEN	W. CROCHRELL	00292733	08/25/2022	37.60
101131 -6832	SCHWEIKART, KATHIE	J. HIGLEY-ZUEHLKE	00292156	08/04/2022	25.85
101131 -6832	SCHWEIKART, KATHIE	D. MCCONNELL	00292336	08/11/2022	126.90

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101131 -6832	SCHWEIKART, KATHIE	J. WOODRUFF		00292539	08/18/2022	86.95
101131 -6832	SCHWEIKART, KATHIE	C. RIPKEY		00292539	08/18/2022	18.80
101131 -6832	SCHWEIKART, KATHIE	R. MARTIN		00292539	08/18/2022	284.35
101131 -6832	SCHWEIKART, KATHIE	K. BERNINGER		00292539	08/18/2022	124.55
101131 -6832	SCHWEIKART, KATHIE	J. MURPHY		00292539	08/18/2022	63.45
101131 -6832	SCHWEIKART, KATHIE	A. HENRY		00292735	08/25/2022	84.60
101131 -6832	SCHWEIKART, KATHIE	J. PENLEY		00292735	08/25/2022	218.55
101131 -6832	TORRES, KIMBERLY	CARTER		00292359	08/11/2022	225.60
101131 -6832	TORRES, KIMBERLY	ZABORSKI		00292359	08/11/2022	1,092.75
101131 -6832	TORRES, KIMBERLY	RUPERSBURG		00292359	08/11/2022	225.60
101131 -6832	TORRES, KIMBERLY	BRYCE		00292359	08/11/2022	35.25
101131 -6832	TORRES, KIMBERLY	BUCKLES		00292359	08/11/2022	110.45
		Total	**Contracted Stenographers**	**6832**		**2,761.25**
101131 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 3500		00292053	08/04/2022	796.00
101131 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 3200		00292053	08/04/2022	796.00
101131 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 3100		00292053	08/04/2022	796.00
		Total	**Maintenance Contracts**	**7013**		**2,388.00**
101131 -7541	SBC TELECOM INC	CHARGES 07/19/22		00292154	08/04/2022	6.01
		Total	**Telephone**	**7541**		**6.01**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	72.02
		Total	**Cellular Phone**	**7591**		**72.02**
101131 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	843.07
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00292573	08/18/2022	4.96
		Total	**Postage/Freight**	**7723**		**848.03**
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI FAM LAW BNCHBK MAY 22 UPD		00292284	08/11/2022	108.50
101131 -8548	WEST GROUP	JUL 22 WESTLAW PROFLEX SRVCS		00292581	08/18/2022	265.78
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00292200	08/11/2022	1,235.00
		Total	**Regulatory Updates/Reference**	**8548**		**1,609.28**
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CIRC CT		00292500	08/18/2022	174.88
101131 -8795	XTREME SHREDS LLC	PURGE SHREDDING 07/29/22		00292583	08/18/2022	27.00
		Total	**Repairs and Maintenance**	**8795**		**201.88**
			Org Key Total	**101131**		**17,436.49**
101136	**72nd District Court**					
101136 -5404	MICHIGAN ASSN OF DISTRICT COUR	2023 DUES BOROVICH		00292508	08/18/2022	75.00
		Total	**Employee Dues & Subscriptions**	**5404**		**75.00**
101136 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	1,115.35
101136 -5446	SCHWEMS RUBBER STAMP AND ENGRA	MISC STAMPS		00292540	08/18/2022	162.26
		Total	**Supplies**	**5446**		**1,277.61**
101136 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC		00292657	08/25/2022	281.00
101136 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER MCDC		00292657	08/25/2022	391.70
		Total	**Professional Services**	**6749**		**672.70**
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 07/26/22		00292068	08/04/2022	460.84
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 08/03 & 08/10/22		00292449	08/18/2022	909.98
101136 -6782	KELLY, DANIEL J	VIS JUDGE 07/27/22		00292111	08/04/2022	436.27
101136 -6782	KELLY, DANIEL J	VIS JUDGE 07/29/22		00292111	08/04/2022	408.19
101136 -6782	KELLY, DANIEL J	VIS JUDGE 08/02/22		00292288	08/11/2022	408.19
101136 -6782	KELLY, DANIEL J	VIS JUDGE 08/09/22		00292489	08/18/2022	408.19
101136 -6782	KELLY, DANIEL J	VIS JUDGE 08/10/22		00292489	08/18/2022	408.19
		Total	**Visiting Judge Services**	**6782**		**3,439.85**
101136 -6832	TERHUNE, ABBY LYNN	B. HART		00292563	08/18/2022	17.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Contracted Stenographers**		**6832**	**17.50**
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM MCDC		00292053	08/04/2022	796.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURT MCDC NO 2		00292053	08/04/2022	796.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2500		00292053	08/04/2022	796.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2903		00292053	08/04/2022	796.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2300		00292053	08/04/2022	796.00
		Total	**Maintenance Contracts**		**7013**	**3,980.00**
101136 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00292439	08/18/2022	1,500.00
		Total	**Internet Access**		**7508**	**1,500.00**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/22		00292307	08/11/2022	250.12
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/22		00292308	08/11/2022	1,085.93
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/08-08/07/22		00292513	08/18/2022	93.02
101136 -7541	SBC TELECOM INC	CHARGES 07/19/22		00292154	08/04/2022	0.64
		Total	**Telephone**		**7541**	**1,429.71**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	180.05
		Total	**Cellular Phone**		**7591**	**180.05**
101136 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	3,195.49
		Total	**Postage/Freight**		**7723**	**3,195.49**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS DFLT NTC CIV INFR (MC)		00292304	08/11/2022	245.56
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS CIVIL ROA (MC)		00292507	08/18/2022	334.96
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS DC100A		00292697	08/25/2022	319.60
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	FORMS DC84		00292697	08/25/2022	435.10
		Total	**Printing and Publishing**		**8300**	**1,335.22**
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPS PH		00292118	08/04/2022	575.61
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPS MC		00292118	08/04/2022	575.61
101136 -8548	WEST GROUP	JUL 22 CLEAR INVESTIGATOR SRVC		00292373	08/11/2022	134.64
101136 -8548	WEST GROUP	JUL 22 WESTLAW PROFLEX SRVCS		00292581	08/18/2022	408.89
101136 -8548	WEST GROUP	SUBSCRIP CHARGES		00292767	08/25/2022	882.00
		Total	**Regulatory Updates/Reference**		**8548**	**2,576.75**
101136 -8647	DTE ENERGY	CHARGES 06/22-07/21/22		00292078	08/04/2022	1,146.62
		Total	**Electric Utility**		**8647**	**1,146.62**
101136 -8663	SEMCO ENERGY	CHARGES 06/27-07/27/22		00292339	08/11/2022	22.67
		Total	**Gas Utility**		**8663**	**22.67**
101136 -8680	CITY OF MARINE CITY MICHIGAN	CHARGES 04/11-07/11/22		00292223	08/11/2022	371.28
		Total	**Water/Sewer Utility**		**8680**	**371.28**
101136 -8795	LOWERY CORP	RICOH COPIER MAINT DIST CT		00292500	08/18/2022	382.67
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL MCDC		00292579	08/18/2022	32.53
101136 -8795	XTREME SHREDS LLC	SHREDDING 07/12 & 07/26/22		00292583	08/18/2022	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22 MCDC		00292583	08/18/2022	40.00
101136 -8795	XTREME SHREDS LLC	PURGE SHREDDING 07/29/22		00292583	08/18/2022	255.00
		Total	**Repairs and Maintenance**		**8795**	**724.20**
			Org Key Total		**101136**	**21,944.65**
101141	**Friend of the Court**					
101141 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES TOPOLEWSKI		00292168	08/04/2022	125.00
101141 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES VANDERHEUVEL		00292168	08/04/2022	125.00
101141 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES MONZO		00292168	08/04/2022	125.00
101141 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES KASKI		00292168	08/04/2022	125.00
101141 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES EAGEN		00292168	08/04/2022	125.00
		Total	**Employee Dues & Subscriptions**		**5404**	**625.00**
101141 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	471.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES	00292133	08/04/2022	1,287.53
		Total Supplies		**5446**	**1,758.53**
101141 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC	00292657	08/25/2022	367.50
		Total Professional Services		**6749**	**367.50**
101141 -6815	BROMBERG AND ASSOCIATES LLC	JUL 22 INTERPRETER SERVICES	00292425	08/18/2022	212.00
		Total Contracted Interpreters		**6815**	**212.00**
101141 -6848	BAIN PROCESS SERVING	PROC SRVC D. BONNER	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC JACKSON	00292619	08/25/2022	50.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC B. DALEY	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC T. BODANY	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC J. CUSTER	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC S. RADULSKI	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC J. TREAT	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC D. RUSHTON	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC N. KENDZIERSKI	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC T. WEHNER	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC N. GREEN	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC S. OLSON	00292418	08/18/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC BROWN	00292619	08/25/2022	65.00
		Total Contracted Investigators		**6848**	**500.00**
101141 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 1620	00292053	08/04/2022	796.00
101141 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 1622	00292053	08/04/2022	796.00
101141 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 1618	00292053	08/04/2022	796.00
		Total Maintenance Contracts		**7013**	**2,388.00**
101141 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	10,681.35
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292608	08/25/2022	7.76
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292608	08/25/2022	12.76
		Total Postage/Freight		**7723**	**10,701.87**
101141 -8548	WEST GROUP	JUL 22 WESTLAW PROFLEX SRVC	00292374	08/11/2022	161.95
		Total Regulatory Updates/Reference		**8548**	**161.95**
101141 -8795	LOWERY CORP	RICOH COPIER MAINT FOC	00292500	08/18/2022	257.82
101141 -8795	XTREME SHREDS LLC	SHREDDING 07/12 & 07/26/22	00292583	08/18/2022	56.00
		Total Repairs and Maintenance		**8795**	**313.82**
101141 -8993	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00292648	08/25/2022	25.00
		Total Building Rental		**8993**	**25.00**
		Org Key Total		**101141**	**17,053.67**
101148	**Probate Court**				
101148 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	502.01
101148 -5446	KERR ALBERT OFFICE SUPPLY	1500 LEGAL CUSTOM FOLDERS	00292684	08/25/2022	5,685.00
		Total Supplies		**5446**	**6,187.01**
101148 -6749	STATE OF MICHIGAN	JUL-SEP 22 JIS USER FEES	00292755	08/25/2022	3,478.96
		Total Professional Services		**6749**	**3,478.96**
101148 -6799	EASTER LAW PLLC	M. MCGINNIS	00292459	08/18/2022	60.00
101148 -6799	EASTER LAW PLLC	D. ROBINSON	00292459	08/18/2022	75.00
101148 -6799	EASTER LAW PLLC	M. BAMBURG	00292459	08/18/2022	60.00
101148 -6799	EASTER LAW PLLC	P. SWINSON	00292654	08/25/2022	90.00
101148 -6799	EASTER LAW PLLC	D. KORAS	00292654	08/25/2022	150.00
101148 -6799	EASTER LAW PLLC	P. HEDGES	00292654	08/25/2022	225.00
101148 -6799	EASTER LAW PLLC	R. EMRY	00292654	08/25/2022	195.00
101148 -6799	EASTER LAW PLLC	J. CORDELL	00292654	08/25/2022	45.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	EASTER LAW PLLC	M. KERN	00292654	08/25/2022	150.00
101148 -6799	EASTER LAW PLLC	SANTILLANO	00292654	08/25/2022	120.00
101148 -6799	EASTER LAW PLLC	S. WREGGELSWORTH	00292654	08/25/2022	225.00
101148 -6799	EASTER LAW PLLC	D. MARSHALL	00292654	08/25/2022	60.00
101148 -6799	EASTER LAW PLLC	A. SKAGGS	00292654	08/25/2022	90.00
101148 -6799	EASTER LAW PLLC	P. BAYAS	00292654	08/25/2022	75.00
101148 -6799	EASTER LAW PLLC	L. THORNTON	00292654	08/25/2022	355.00
101148 -6799	EASTER LAW PLLC	M. TOMCHECK	00292654	08/25/2022	75.00
101148 -6799	EASTER LAW PLLC	D. STURGIS	00292654	08/25/2022	105.00
101148 -6799	EASTER LAW PLLC	M. PLOTT	00292654	08/25/2022	105.00
101148 -6799	EASTER LAW PLLC	C. WELSH	00292654	08/25/2022	105.00
101148 -6799	EASTER LAW PLLC	N. SAWDON	00292654	08/25/2022	270.00
101148 -6799	GENORD, JOHN J	P. THOMPSON	00292474	08/18/2022	276.00
101148 -6799	GENORD, JOHN J	D. ROBINSON	00292474	08/18/2022	348.00
101148 -6799	GENORD, JOHN J	L. GOSMAN	00292474	08/18/2022	318.00
101148 -6799	GENORD, JOHN J	T. YOUNG	00292474	08/18/2022	150.00
101148 -6799	GENORD, JOHN J	E. KING	00292474	08/18/2022	132.00
101148 -6799	GENORD, JOHN J	B. HISAYO	00292474	08/18/2022	204.00
101148 -6799	GENORD, JOHN J	D. MELLINGER	00292474	08/18/2022	138.00
101148 -6799	GENORD, JOHN J	S. HALEY	00292474	08/18/2022	138.00
101148 -6799	GENORD, JOHN J	J. COLLINS	00292664	08/25/2022	54.00
101148 -6799	GENORD, JOHN J	J. COLLINGWOOD	00292664	08/25/2022	252.00
101148 -6799	GENORD, JOHN J	W. EAGLE	00292664	08/25/2022	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. JONES SEE INV 5783	00292488	08/18/2022	0.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. GRATTAN	00292682	08/25/2022	420.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. MACK	00292682	08/25/2022	135.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MATTSON	00292682	08/25/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. RUIZ	00292682	08/25/2022	75.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SATTERLEE	00292682	08/25/2022	105.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TESLUK	00292682	08/25/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. VERMEESCH	00292682	08/25/2022	75.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. ZIVISKI	00292682	08/25/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BAKER	00292682	08/25/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. ROSS	00292682	08/25/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	F. ANGARAN	00292488	08/18/2022	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BARNSTABLE	00292488	08/18/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. CLOUD	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. FRANCIS	00292488	08/18/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. HYSLOP	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. KELLEY	00292488	08/18/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. LOTZ	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MURDICK	00292488	08/18/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. MURDICK	00292488	08/18/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. SCHNACKENBERG	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. WILTON	00292488	08/18/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. WINCHESTER	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. WISSWELL	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. YOUNG	00292488	08/18/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. SENESY	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. JONES	00292488	08/18/2022	318.57
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. FORDT	00292488	08/18/2022	90.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. ARNOLD	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. MOORE	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. SHOMAKER	00292488	08/18/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	I. BENEDEK	00292488	08/18/2022	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. TAYLOR	00292496	08/18/2022	75.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	Y. DIXON	00292496	08/18/2022	405.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	C. SWINSON	00292496	08/18/2022	225.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	E. MACKLEM	00292496	08/18/2022	435.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	T. HENDERSON	00292690	08/25/2022	180.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. BAUMAN	00292690	08/25/2022	165.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	R. GROSS	00292690	08/25/2022	195.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. BUCHKOWSKI	00292690	08/25/2022	120.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. SILVER	00292690	08/25/2022	255.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	H. BLOOMER	00292690	08/25/2022	210.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	S. TEEPLE	00292690	08/25/2022	390.00
		Total **Court Appointed Attrny-Other**		**6799**	**11,104.57**
101148 -6848	BANDYS PROCESS SERVICE	PROC SRVC B. MCCALLISTER	00292419	08/18/2022	45.00
		Total **Contracted Investigators**		**6848**	**45.00**
101148 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2700	00292053	08/04/2022	796.00
		Total **Maintenance Contracts**		**7013**	**796.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	109.16
		Total **Cellular Phone**		**7591**	**109.16**
101148 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	2,829.99
		Total **Postage/Freight**		**7723**	**2,829.99**
101148 -8300	FEDERATED PUBLICATIONS	MAY 22 PUBLICATIONS	00292261	08/11/2022	107.00
101148 -8300	FEDERATED PUBLICATIONS	JUN 22 PUBLICATIONS	00292261	08/11/2022	160.50
101148 -8300	FEDERATED PUBLICATIONS	JUL 22 PUBLICATIONS	00292261	08/11/2022	111.50
		Total **Printing and Publishing**		**8300**	**379.00**
101148 -8531	MICHIGAN PROBATE AND JUVENILE	2022 ANNL CONF SCHULTE	00292518	08/18/2022	100.00
		Total **Training**		**8531**	**100.00**
101148 -8795	LOWERY CORP	RICOH COPIER MAINT PROBATE CT	00292500	08/18/2022	411.70
101148 -8795	XTREME SHREDS LLC	PURGE SHREDDING 07/29/22	00292583	08/18/2022	35.00
		Total **Repairs and Maintenance**		**8795**	**446.70**
		Org Key Total		**101148**	**25,476.39**
101149	**Family Division - Circuit Ct**				
101149 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	752.73
		Total **Supplies**		**5446**	**752.73**
101149 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00292423	08/18/2022	20.00
101149 -6749	HOUSE ARREST SERVICES INC	JUN 22 GPS MNTR	00292105	08/04/2022	415.00
101149 -6749	HOUSE ARREST SERVICES INC	JUL 22 GPS MNTR	00292674	08/25/2022	434.00
101149 -6749	HURON HOUSE INC	JUL 22 DRUG/ALC SCRN JUV	00292280	08/11/2022	210.00
101149 -6749	STATE OF MICHIGAN	JUL-SEP 22 JIS USER FEES	00292755	08/25/2022	3,478.95
		Total **Professional Services**		**6749**	**4,557.95**
101149 -6799	CARSON PC, ROBERT W	SEP 22 CT APPT ATTY PMT	00292629	08/25/2022	2,502.39
101149 -6799	EASTER LAW PLLC	SEP 22 CT APPT ATTY PMT	00292654	08/25/2022	2,502.39
101149 -6799	KELLY, MARY R	SEP 22 GAL CONTRACT PMT	00292683	08/25/2022	8,636.71
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	SEP 22 LEGAL SERVICES PMT	00292688	08/25/2022	2,502.39
101149 -6799	MITCHELL JR, FRANK	SEP 22 CT APPT ATTY PMT	00292710	08/25/2022	2,502.39
101149 -6799	PARRISH, SHARON	SEP 22 CT APPT ATTY PMT	00292716	08/25/2022	2,502.39
		Total **Court Appointed Attrny-Other**		**6799**	**21,148.66**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101149 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 07/09/22	00292184	08/04/2022	185.00
101149 -6815	WORLDWIDE INTERPRETERS	INTERPRETER 07/28/22	00292377	08/11/2022	185.00
		Total **Contracted Interpreters**		**6815**	**370.00**
101149 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2200	00292053	08/04/2022	796.00
101149 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2109	00292053	08/04/2022	796.00
		Total **Maintenance Contracts**		**7013**	**1,592.00**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	165.10
		Total **Cellular Phone**		**7591**	**165.10**
101149 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	1,637.73
		Total **Postage/Freight**		**7723**	**1,637.73**
101149 -8300	DETROIT MEDIA PARTNERSHIP LP	JUL 22 PUBLICATIONS	00292240	08/11/2022	104.50
101149 -8300	FEDERATED PUBLICATIONS	JUL 22 PUBLICATIONS	00292260	08/11/2022	214.00
		Total **Printing and Publishing**		**8300**	**318.50**
101149 -8531	MICHIGAN PROBATE AND JUVENILE	2022 CONF PELTON	00292311	08/11/2022	185.00
101149 -8531	MICHIGAN PROBATE AND JUVENILE	2022 CONF REGAN	00292311	08/11/2022	100.00
101149 -8531	MICHIGAN PROBATE AND JUVENILE	2022 CONF HUFFMAN	00292311	08/11/2022	100.00
		Total **Training**		**8531**	**385.00**
101149 -8548	WEST GROUP	JUL 22 WESTLAW PROFLEX SRVCS	00292581	08/18/2022	552.00
		Total **Regulatory Updates/Reference**		**8548**	**552.00**
101149 -8795	LOWERY CORP	RICOH COPIER MAINT FAMILY CT	00292500	08/18/2022	268.26
101149 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22	00292583	08/18/2022	7.00
		Total **Repairs and Maintenance**		**8795**	**275.26**
		Org Key Total		**101149**	**31,754.93**
101151	**Probation**				
101151 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	131.34
		Total **Supplies**		**5446**	**131.34**
101151 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	88.21
101151 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292364	08/11/2022	4.97
		Total **Postage/Freight**		**7723**	**93.18**
101151 -8795	XTREME SHREDS LLC	SHREDDING 07/12 & 07/26/22	00292583	08/18/2022	14.00
		Total **Repairs and Maintenance**		**8795**	**14.00**
		Org Key Total		**101151**	**238.52**
101153	**District Court - Probation**				
101153 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	31.93
		Total **Supplies**		**5446**	**31.93**
101153 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	108.37
		Total **Postage/Freight**		**7723**	**108.37**
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 07/01-08/01/22	00292225	08/11/2022	27.84
		Total **Water/Sewer Utility**		**8680**	**27.84**
101153 -8795	LOWERY CORP	RICOH COPIER MAINT DIST PROB	00292500	08/18/2022	161.75
101153 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22	00292583	08/18/2022	7.00
101153 -8795	XTREME SHREDS LLC	PURGE SHREDDING 07/29/22	00292583	08/18/2022	68.00
		Total **Repairs and Maintenance**		**8795**	**236.75**
		Org Key Total		**101153**	**404.89**
101172	**Administrator/Controller**				
101172 -5404	SAMS CLUB DIRECT	MEMBER FEE K. HEPTING	00292559	08/18/2022	45.00
		Total **Employee Dues & Subscriptions**		**5404**	**45.00**
101172 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	1,063.05
		Total **Postage/Freight**		**7723**	**1,063.05**
101172 -8795	LOWERY CORP	RICOH COPIER MAINT ADMIN	00292500	08/18/2022	336.97

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**336.97**
			Org Key Total		**101172**	**1,445.02**
101191	**Elections**					
101191 -8300	FEDERATED PUBLICATIONS	JUL 22 PUBLICATIONS		00292468	08/18/2022	11,692.80
		Total	**Printing and Publishing**		**8300**	**11,692.80**
			Org Key Total		**101191**	**11,692.80**
101201	**Accounting**					
101201 -9884	COMCAST CABLE COMMUNICATIONS I	LATE FEE TO BE CR		00292645	08/25/2022	10.00
		Total	**Late Payment Fees**		**9884**	**10.00**
			Org Key Total		**101201**	**10.00**
101215	**Clerk**					
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	09/08/22 LUNCHEON		00292746	08/25/2022	74.00
		Total	**Employee Meals**		**5397**	**74.00**
101215 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	1,023.18
		Total	**Supplies**		**5446**	**1,023.18**
101215 -6749	FEDERAL ARMORED TRUCK INC	ARMORED EXTRA COURIER CLERK		00292657	08/25/2022	66.15
		Total	**Professional Services**		**6749**	**66.15**
101215 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	2,390.64
		Total	**Postage/Freight**		**7723**	**2,390.64**
101215 -8531	MICHIGAN ASSN OF COUNTY CLERKS	CONF BAL DUE DEBOYER		00292306	08/11/2022	50.00
101215 -8531	MICHIGAN ASSN OF COUNTY CLERKS	CONF BAL DUE WATERS		00292306	08/11/2022	50.00
		Total	**Training**		**8531**	**100.00**
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CLERK		00292500	08/18/2022	351.19
		Total	**Repairs and Maintenance**		**8795**	**351.19**
			Org Key Total		**101215**	**4,005.16**
101225	**Equalization**					
101225 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	76.01
		Total	**Supplies**		**5446**	**76.01**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	122.06
		Total	**Cellular Phone**		**7591**	**122.06**
101225 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	592.99
		Total	**Postage/Freight**		**7723**	**592.99**
101225 -8795	LOWERY CORP	RICOH COPIER MAINT EQUAL		00292500	08/18/2022	646.76
		Total	**Repairs and Maintenance**		**8795**	**646.76**
			Org Key Total		**101225**	**1,437.82**
101226	**Human Resources**					
101226 -5410	PORT HURON HOSPITAL	JUL 22 SERVICES		00292503	08/18/2022	680.00
		Total	**Employee Health and Welfare**		**5410**	**680.00**
101226 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	276.37
101226 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES		00292133	08/04/2022	12.38
		Total	**Supplies**		**5446**	**288.75**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 LABOR		00292092	08/04/2022	783.75
		Total	**Legal Services**		**6683**	**783.75**
101226 -6749	ACCUSOURCE INC	BACKGROUND SCREENING SERVICE		00292035	08/04/2022	369.67
		Total	**Professional Services**		**6749**	**369.67**
101226 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	147.81
		Total	**Postage/Freight**		**7723**	**147.81**
101226 -8795	LOWERY CORP	RICOH COPIER MAINT HUMAN RES		00292500	08/18/2022	586.30
		Total	**Repairs and Maintenance**		**8795**	**586.30**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**101226**	**2,856.28**
101229	**Prosecuting Attorney**					
101229 -5404	PROSECUTING ATTORNEYS ASSN OF	2023 PAAM DUES WENDLING		00292326	08/11/2022	12,757.00
101229 -5404	PROSECUTING ATTORNEYS ASSN OF	2023 MDAA DUES WENDLING		00292326	08/11/2022	380.00
101229 -5404	ST CLAIR COUNTY BAR ASSN	2022/23 DUES		00292745	08/25/2022	2,000.00
		Total	**Employee Dues & Subscriptions**		**5404**	**15,137.00**
101229 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	295.20
101229 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES		00292133	08/04/2022	261.15
		Total	**Supplies**		**5446**	**556.35**
101229 -6832	KRITZMAN, CASEY ANN	C. ZWENG		00292195	08/11/2022	63.55
101229 -6832	KRITZMAN, CASEY ANN	J. TOWNSEND		00292195	08/11/2022	36.90
101229 -6832	KRITZMAN, CASEY ANN	J. RUCK		00292195	08/11/2022	77.90
101229 -6832	KRITZMAN, CASEY ANN	S. THOMAS		00292195	08/11/2022	57.40
101229 -6832	KRITZMAN, CASEY ANN	H. FOSTER		00292195	08/11/2022	9.30
101229 -6832	SANDERSON, AMY KATHLEEN	S. SILVER		00292733	08/25/2022	41.00
101229 -6832	SANDERSON, AMY KATHLEEN	S. ROGERS		00292733	08/25/2022	12.60
101229 -6832	SANDERSON, AMY KATHLEEN	D. MILTON		00292733	08/25/2022	114.80
101229 -6832	SANDERSON, AMY KATHLEEN	S. HOWE		00292733	08/25/2022	118.90
101229 -6832	SANDERSON, AMY KATHLEEN	D. PARKER		00292733	08/25/2022	36.90
101229 -6832	SANDERSON, AMY KATHLEEN	A. STARKS		00292733	08/25/2022	22.55
101229 -6832	SANDERSON, AMY KATHLEEN	M. DIGGS		00292733	08/25/2022	63.55
101229 -6832	SANDERSON, AMY KATHLEEN	D. PAYNE		00292733	08/25/2022	98.70
101229 -6832	SCHWEIKART, KATHIE	S. ROGERS		00292735	08/25/2022	112.80
101229 -6832	TERHUNE, ABBY LYNN	G. RINGEL		00292198	08/11/2022	32.40
		Total	**Contracted Stenographers**		**6832**	**899.25**
101229 -6865	UNITED STATES MARSHALS SERVICE	EXTRADITION STEVEN BURCH		00292199	08/11/2022	3,687.00
		Total	**Extradition Services**		**6865**	**3,687.00**
101229 -6881	ANDERSON, OSRIC PHELAN	WITNESS PAY ONE DAY		00292014	08/04/2022	12.00
101229 -6881	ANDERSON, OSRIC PHELAN	MILEAGE		00292014	08/04/2022	1.00
101229 -6881	BOHN, LINDSEY	WITNESS PAY 1/2 DAY		00292015	08/04/2022	6.00
101229 -6881	BOHN, LINDSEY	MILEAGE		00292015	08/04/2022	1.40
101229 -6881	CONNIN, BLAIR	WITNESS PAY 1/2 DAY		00292016	08/04/2022	6.00
101229 -6881	CONNIN, BLAIR	MILEAGE		00292016	08/04/2022	2.00
101229 -6881	D EATH, KAYLA	WITNESS PAY TWO DAYS		00292017	08/04/2022	24.00
101229 -6881	D EATH, KAYLA	MILEAGE		00292017	08/04/2022	7.00
101229 -6881	D EATH, MICHAEL	WITNESS PAY ONE DAY		00292018	08/04/2022	12.00
101229 -6881	D EATH, MICHAEL	MILEAGE		00292018	08/04/2022	7.00
101229 -6881	D EATH, SCOTT	WITNESS PAY TWO DAYS		00292019	08/04/2022	24.00
101229 -6881	D EATH, SCOTT	MILEAGE		00292019	08/04/2022	14.00
101229 -6881	HOUGH, KARRIE	WITNESS PAY 1/2 DAY		00292020	08/04/2022	6.00
101229 -6881	HOUGH, KARRIE	MILEAGE		00292020	08/04/2022	7.40
101229 -6881	HOUGH, SUSAN	WITNESS PAY 1/2 DAY		00292021	08/04/2022	6.00
101229 -6881	HOUGH, SUSAN	MILEAGE		00292021	08/04/2022	7.40
101229 -6881	LATOUR, ROBERT LAWRENCE	WITNESS PAY 1/2 DAY		00292022	08/04/2022	6.00
101229 -6881	LATOUR, ROBERT LAWRENCE	MILEAGE		00292022	08/04/2022	6.20
101229 -6881	MARTIN, MARIAH	WITNESS PAY 1/2 DAY		00292023	08/04/2022	6.00
101229 -6881	MARTIN, MARIAH	MILEAGE		00292023	08/04/2022	0.30
101229 -6881	MAURER, JASMINE	WITNESS PAY 1/2 DAY		00292024	08/04/2022	6.00
101229 -6881	MAURER, JASMINE	MILEAGE		00292024	08/04/2022	0.60
101229 -6881	REAMS, DONNA GAYLE	WITNESS PAY TWO DAYS		00292025	08/04/2022	24.00
101229 -6881	REAMS, DONNA GAYLE	MILEAGE		00292025	08/04/2022	14.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101229 -6881	REAMS, TAYLOR DIANA	WITNESS PAY TWO DAYS		00292026	08/04/2022	24.00
101229 -6881	REAMS, TAYLOR DIANA	MILEAGE		00292026	08/04/2022	14.00
101229 -6881	SMITH, JADELYNN MARIE	WITNESS PAY 1/2 DAY		00292027	08/04/2022	6.00
101229 -6881	SPICER, JENNIFER LYNN	WITNESS PAY 1/2 DAY		00292028	08/04/2022	6.00
101229 -6881	SPRANGER, NORMA ELLEN	WITNESS PAY 1/2 DAY		00292029	08/04/2022	6.00
101229 -6881	SPRANGER, NORMA ELLEN	MILEAGE		00292029	08/04/2022	6.20
101229 -6881	VALDEZ, HALIE JO	WITNESS PAY 1/2 DAY		00292030	08/04/2022	6.00
101229 -6881	VALDEZ, HALIE JO	MILEAGE		00292030	08/04/2022	0.50
101229 -6881	VARNDELL, CORTNEY	WITNESS PAY 1/2 DAY		00292031	08/04/2022	6.00
101229 -6881	VARNDELL, CORTNEY	MILEAGE		00292031	08/04/2022	1.00
101229 -6881	WALKER, KIMBERLY	WITNESS PAY ONE DAY		00292032	08/04/2022	12.00
101229 -6881	WALKER, KIMBERLY	MILEAGE		00292032	08/04/2022	1.00
		Total	**Witness Pay**		**6881**	**295.00**
101229 -7013	PROSECUTING ATTORNEYS ASSN OF	2023 PACC/PAAM LIC AND SUPPORT		00292326	08/11/2022	193.00
101229 -7013	PROSECUTING ATTORNEYS ASSN OF	2023 PACC SERVICES		00292326	08/11/2022	2,557.00
		Total	**Maintenance Contracts**		**7013**	**2,750.00**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	473.43
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/22		00292045	08/04/2022	40.98
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/22		00292618	08/25/2022	47.55
		Total	**Cellular Phone**		**7591**	**561.96**
101229 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	167.04
		Total	**Postage/Freight**		**7723**	**167.04**
101229 -8548	WEST GROUP	SUBSCRIP CHARGES		00292768	08/25/2022	14,751.00
101229 -8548	WEST GROUP	JUL 22 WESTLAW PROFLEX SRVCS		00292581	08/18/2022	817.77
101229 -8548	WEST GROUP	JUL 22 WESTLAW EXTRA CHARGES		00292581	08/18/2022	186.00
101229 -8548	WEST GROUP	JUL 22 CLEAR INVESTIGATOR SRVC		00292372	08/11/2022	178.28
		Total	**Regulatory Updates/Reference**		**8548**	**15,933.05**
101229 -8795	LOWERY CORP	RICOH COPIER MAINT PROS ATTY		00292500	08/18/2022	355.43
101229 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22		00292583	08/18/2022	14.00
		Total	**Repairs and Maintenance**		**8795**	**369.43**
			Org Key Total		**101229**	**40,356.08**
101231	**Victims Rights**					
101231 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	47.32
		Total	**Cellular Phone**		**7591**	**47.32**
101231 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	499.95
		Total	**Postage/Freight**		**7723**	**499.95**
101231 -8300	CW ENTERPRISES INC	BUSINESS CARDS		00292650	08/25/2022	272.00
		Total	**Printing and Publishing**		**8300**	**272.00**
			Org Key Total		**101231**	**819.27**
101233	**Purchasing**					
101233 -7541	SBC TELECOM INC	CHARGES 07/19/22		00292154	08/04/2022	7.79
101233 -7541	SBC TELECOM INC	CHARGES 07/19/22		00292154	08/04/2022	2.05
		Total	**Telephone**		**7541**	**9.84**
			Org Key Total		**101233**	**9.84**
101236	**Register of Deeds**					
101236 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	1,095.54
		Total	**Postage/Freight**		**7723**	**1,095.54**
			Org Key Total		**101236**	**1,095.54**
101253	**Treasurer**					
101253 -5404	SAMS CLUB DIRECT	MEMBER FEE K. ROBERTS-BURNETT		00292559	08/18/2022	40.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Employee Dues & Subscriptions**		**5404**	**40.00**
101253 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES		00292133	08/04/2022	671.44
		Total	**Supplies**		**5446**	**671.44**
101253 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC		00292657	08/25/2022	325.00
		Total	**Professional Services**		**6749**	**325.00**
101253 -7013	DYCK SECURITY SERVICES INC	MONITOR RADIO/CELL HOLDUP TEST		00292653	08/25/2022	202.82
		Total	**Maintenance Contracts**		**7013**	**202.82**
101253 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	239.93
		Total	**Postage/Freight**		**7723**	**239.93**
101253 -8795	LOWERY CORP	RICOH COPIER MAINT TREAS		00292500	08/18/2022	73.05
		Total	**Repairs and Maintenance**		**8795**	**73.05**
			Org Key Total		**101253**	**1,552.24**
101257	**Cooperative Extension**					
101257 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	33.99
		Total	**Postage/Freight**		**7723**	**33.99**
101257 -8795	LOWERY CORP	RICOH COPIER MAINT MSUE		00292500	08/18/2022	48.17
101257 -8795	XTREME SHREDS LLC	PURGE SHREDDING 07/29/22		00292583	08/18/2022	18.00
		Total	**Repairs and Maintenance**		**8795**	**66.17**
			Org Key Total		**101257**	**100.16**
101259	**Information Technology**					
101259 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	48.90
		Total	**Supplies**		**5446**	**48.90**
101259 -6749	IMAGESOFT INC	SBL SCRIPT CONVERSION TO VB		00292675	08/25/2022	205.00
		Total	**Professional Services**		**6749**	**205.00**
101259 -7013	CDW GOVERNMENT INC	SYMANTEC PROT STE LIC & MNT		00292218	08/11/2022	11,059.50
101259 -7013	CDW GOVERNMENT INC	CISCO SMARTNET SRVC AGR MNT		00292631	08/25/2022	2,821.06
101259 -7013	CDW GOVERNMENT INC	CISCO SMARTNET SNT MAINT		00292631	08/25/2022	798.50
		Total	**Maintenance Contracts**		**7013**	**14,679.06**
101259 -7508	AT AND T	CHARGES 07/19/22		00292042	08/04/2022	4,910.21
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/02/22		00292232	08/11/2022	154.90
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/03/22		00292230	08/11/2022	318.35
101259 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00292439	08/18/2022	1,125.00
		Total	**Internet Access**		**7508**	**6,508.46**
101259 -7541	AT AND T	CHARGES 07/19/22		00292041	08/04/2022	2,207.33
101259 -7541	AT AND T	CHARGES 07/21/22		00292044	08/04/2022	45.05
101259 -7541	AT AND T	CHARGES 08/06/22		00292415	08/18/2022	240.52
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/01/22		00292269	08/11/2022	622.30
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/01/22		00292270	08/11/2022	376.16
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/02-08/01/22		00292310	08/11/2022	6,001.00
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22		00292598	08/25/2022	1,608.25
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/22		00292699	08/25/2022	383.89
101259 -7541	SBC TELECOM INC	CHARGES 07/19/22		00292154	08/04/2022	0.27
101259 -7541	SBC TELECOM INC	CHARGES 07/19/22		00292154	08/04/2022	0.90
101259 -7541	SBC TELECOM INC	CHARGES 07/19/22		00292154	08/04/2022	0.15
101259 -7541	SBC TELECOM INC	CHARGES 07/19/22		00292154	08/04/2022	0.53
		Total	**Telephone**		**7541**	**11,486.35**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	451.25
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/22		00292618	08/25/2022	49.78
		Total	**Cellular Phone**		**7591**	**501.03**
101259 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	0.53

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Postage/Freight		**7723**	**0.53**
101259 -8795	CORBY ENERGY SERVICES INC	RPR BROKEN FIBER STRAND EOC	00292590	08/25/2022	3,422.26
101259 -8795	LOWERY CORP	RICOH COPIER MAINT IT	00292500	08/18/2022	24.98
		Total Repairs and Maintenance		**8795**	**3,447.24**
101259 -8977	DTE ENERGY	07/01-09/30/22 POLE RENTAL	00292456	08/18/2022	264.48
		Total Equipment Rental		**8977**	**264.48**
		Org Key Total		**101259**	**37,141.05**
101265	**Buildings and Grounds**				
101265 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00292115	08/04/2022	80.00
101265 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00292692	08/25/2022	130.00
		Total Employer Provided Uniforms		**5398**	**210.00**
101265 -5404	SAMS CLUB DIRECT	MEMBER FEE D. KOESTER	00292559	08/18/2022	40.00
		Total Employee Dues & Subscriptions		**5404**	**40.00**
101265 -5446	ENERCO CORP	PREMX IND INH PROP GLYCOL	00292463	08/18/2022	870.28
101265 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	125.22
		Total Supplies		**5446**	**995.50**
101265 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL	00292267	08/11/2022	547.43
		Total Fuel		**5545**	**547.43**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	243.78
101265 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/22	00292045	08/04/2022	52.82
		Total Cellular Phone		**7591**	**296.60**
101265 -8647	DTE ENERGY	CHARGES 06/22-07/21/22	00292079	08/04/2022	14,383.75
101265 -8647	DTE ENERGY	CHARGES 07/16-08/15/22	00292652	08/25/2022	5,592.91
		Total Electric Utility		**8647**	**19,976.66**
101265 -8663	SEMCO ENERGY	CHARGES 06/29-07/29/22	00292543	08/18/2022	181.60
101265 -8663	SEMCO ENERGY	CHARGES 06/29-07/29/22	00292543	08/18/2022	31.28
101265 -8663	SEMCO ENERGY	CHARGES 06/30-08/03/22	00292543	08/18/2022	1,836.08
		Total Gas Utility		**8663**	**2,048.96**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 06/20-07/20/22	00292061	08/04/2022	2,038.96
		Total Water/Sewer Utility		**8680**	**2,038.96**
101265 -8795	JA CO ENGINEERING INC	FIRE SPR INSP COURTHOUSE	00292678	08/25/2022	400.00
101265 -8795	JOHN GEIST SERVICES LLC	TRBLSHT CBUS COMM	00292680	08/25/2022	490.00
101265 -8795	JOHN GEIST SERVICES LLC	CBUS COMM RPR SRVCS	00292680	08/25/2022	420.00
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL HEALTH	00292579	08/18/2022	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL COURT	00292579	08/18/2022	233.59
		Total Repairs and Maintenance		**8795**	**1,631.19**
		Org Key Total		**101265**	**27,785.30**
101275	**Drain Commissioner**				
101275 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 LEGAL GENERAL DRAIN	00292090	08/04/2022	441.50
		Total Legal Services		**6683**	**441.50**
101275 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC	00292657	08/25/2022	57.13
		Total Professional Services		**6749**	**57.13**
101275 -7700	STATE OF MICHIGAN	NOTARY APP FEE GOODRICH	00292554	08/18/2022	10.00
		Total Licenses, Permits, & Fees		**7700**	**10.00**
101275 -8647	DTE ENERGY	CHARGES 07/07-08/05/22	00292453	08/18/2022	19.07
		Total Electric Utility		**8647**	**19.07**
101275 -8795	LOWERY CORP	RICOH COPIER MAINT DRAIN	00292500	08/18/2022	68.53
		Total Repairs and Maintenance		**8795**	**68.53**
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00292323	08/11/2022	200.55
		Total Equipment Rental		**8977**	**200.55**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total	**101275**		**796.78**
101289	**Motor Pool**					
101289 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	328.84
101289 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	5,141.04
		Total	**Fuel**	**5545**		**5,469.88**
101289 -8795	BUFFS CAR WASH INC	JUL 22 CAR WASHES		00292190	08/11/2022	23.80
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/22-06/24/22 DTNW		00292088	08/04/2022	4,543.03
101289 -8795	VALVOLINE INC	OILCHG/AIRFLT '18 CARAVAN DG		00292366	08/11/2022	79.93
101289 -8795	VALVOLINE INC	OIL CHANGE '21 CHEV TRAVERSE		00292366	08/11/2022	60.94
101289 -8795	VALVOLINE INC	OILCHG/WPRBLD '18 CARAVAN DG		00292366	08/11/2022	102.93
		Total	**Repairs and Maintenance**	**8795**		**4,810.63**
			Org Key Total	**101289**		**10,280.51**
101301	**Sheriff**					
101301 -5446	KIESLERS POLICE SUPPLY INC	FIREARM ACCSSRY MAGPUL SLING		00292112	08/04/2022	1,489.48
101301 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES		00292133	08/04/2022	41.87
		Total	**Supplies**	**5446**		**1,531.35**
101301 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	29,770.23
		Total	**Fuel**	**5545**		**29,770.23**
101301 -6749	D AND D ENTERPRISE	SALV VEH INSPECTIONS		00292070	08/04/2022	2,375.00
		Total	**Professional Services**	**6749**		**2,375.00**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	1,850.69
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/22		00292045	08/04/2022	53.50
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/22		00292618	08/25/2022	47.55
		Total	**Cellular Phone**	**7591**		**1,951.74**
101301 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	827.50
		Total	**Postage/Freight**	**7723**		**827.50**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/22		00292645	08/25/2022	102.81
		Total	**Cable Television**	**8685**		**102.81**
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/22-06/24/22		00292088	08/04/2022	19,885.70
101301 -8795	LOWERY CORP	RICOH COPIER MAINT SHER		00292500	08/18/2022	238.38
101301 -8795	SCOTTS AUTO GLASS PLUS	WINDOW TINT 2021 TRAVERSE		00292157	08/04/2022	329.00
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 DG CHARGER		00292366	08/11/2022	74.43
101301 -8795	VALVOLINE INC	OIL CHANGE '17 FD EXPLORER		00292366	08/11/2022	64.94
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '17 FD EXPLORER		00292366	08/11/2022	84.93
101301 -8795	VALVOLINE INC	OIL CHANGE '18 FD EXPLORER		00292366	08/11/2022	66.94
101301 -8795	VALVOLINE INC	OIL CHANGE '21 DG CHARGER		00292366	08/11/2022	64.14
101301 -8795	VALVOLINE INC	OIL CHANGE '20 DG CHARGER		00292366	08/11/2022	65.94
101301 -8795	VALVOLINE INC	OIL CHANGE '18 FD EXPLORER		00292366	08/11/2022	64.94
101301 -8795	VALVOLINE INC	OIL CHANGE '20 FD EXPLORER		00292366	08/11/2022	60.94
101301 -8795	VALVOLINE INC	OIL CHANGE '19 DG CHARGER		00292366	08/11/2022	60.93
101301 -8795	VALVOLINE INC	OIL CHANGE '20 FD EXPLORER		00292366	08/11/2022	58.94
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '19 IMPALA CHEV		00292366	08/11/2022	80.93
101301 -8795	XTREME SHREDS LLC	SHREDDING 07/12 & 07/26/22		00292583	08/18/2022	40.00
		Total	**Repairs and Maintenance**	**8795**		**21,241.08**
			Org Key Total	**101301**		**57,799.71**
101325	**Communications**					
101325 -5410	PSYBUS PC	06/15/22 SERVICES		00292727	08/25/2022	585.00
		Total	**Employee Health and Welfare**	**5410**		**585.00**
101325 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	105.65
		Total	**Supplies**	**5446**		**105.65**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101325 -7013	MOTOROLA INC	RADIO CONSOLE MNT SUPPORT	00292316	08/11/2022	28,867.00
		Total Maintenance Contracts 7013			**28,867.00**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/02-08/01/22	00292516	08/18/2022	106.00
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22	00292703	08/25/2022	68.61
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22	00292704	08/25/2022	1,466.66
		Total Telephone 7541			**1,641.27**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	140.47
		Total Cellular Phone 7591			**140.47**
101325 -8647	DTE ENERGY	CHARGES 06/25-07/26/22	00292242	08/11/2022	452.20
101325 -8647	DTE ENERGY	CHARGES 06/28-07/27/22	00292077	08/04/2022	747.59
101325 -8647	DTE ENERGY	CHARGES 07/01-08/01/22	00292455	08/18/2022	483.29
101325 -8647	DTE ENERGY	CHARGES 07/16-08/15/22	00292652	08/25/2022	457.51
		Total Electric Utility 8647			**2,140.59**
101325 -8795	LOWERY CORP	RICOH COPIER MAINT DISPATCH	00292500	08/18/2022	53.02
		Total Repairs and Maintenance 8795			**53.02**
		Org Key Total 101325			**33,533.00**
101331	**Marine Law Enforcement**				
101331 -5398	GALLS PARENT HOLDINGS LLC	NAME PLATES & UNIFORM PANTS	00292595	08/25/2022	99.56
		Total Employer Provided Uniforms 5398			**99.56**
101331 -5410	PORT HURON HOSPITAL	JUN 22 SERVICES	00292121	08/04/2022	32.00
		Total Employee Health and Welfare 5410			**32.00**
101331 -5545	FOSTER BLUE WATER OIL LLC	FUEL	00292593	08/25/2022	54.29
101331 -5545	FOSTER BLUE WATER OIL LLC	FUEL	00292593	08/25/2022	5,294.80
		Total Fuel 5545			**5,349.09**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/22	00292706	08/25/2022	95.97
		Total Telephone 7541			**95.97**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	190.59
		Total Cellular Phone 7591			**190.59**
101331 -8795	COLONY MARINE SALES AND SERVIC	300 HR CK, RPR PROP DMG	00292588	08/25/2022	1,024.25
101331 -8795	VALVOLINE INC	OIL CHANGE '10 CHEV TAHOE	00292366	08/11/2022	62.95
		Total Repairs and Maintenance 8795			**1,087.20**
101331 -8993	COLONY MARINE SALES AND SERVIC	AUG 22 BUILDING RENT	00292436	08/18/2022	2,000.00
		Total Building Rental 8993			**2,000.00**
		Org Key Total 101331			**8,854.41**
101334	**Dive Team**				
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/22	00292618	08/25/2022	78.48
		Total Cellular Phone 7591			**78.48**
101334 -8993	WAYDON ENTERPRISES LLC	AUG 22 BUILDING RENT	00292181	08/04/2022	1,807.00
		Total Building Rental 8993			**1,807.00**
		Org Key Total 101334			**1,885.48**
101351	**Corrections/Jail**				
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00292623	08/25/2022	750.00
		Total Employee Health and Welfare 5410			**750.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00292049	08/04/2022	1,076.40
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00292049	08/04/2022	869.76
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00292049	08/04/2022	592.48
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00292586	08/25/2022	2,359.97
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00292424	08/18/2022	107.64
101351 -5446	CLEARWATER PACKAGING INC	FILM FOR VAC BAGS	00292643	08/25/2022	1,210.90
101351 -5446	DIAMOND DRUGS INC	JUN 22 SOIC PHARMACEUTICALS	00292072	08/04/2022	38,055.69

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	356.62
101351 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES	00292133	08/04/2022	59.49
		Total Supplies		**5446**	**44,688.95**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	11,328.59
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	936.31
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	156.04
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	11,042.82
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	811.17
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	149.06
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	11,090.91
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	868.79
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292039	08/04/2022	138.24
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292412	08/18/2022	11,123.74
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292412	08/18/2022	911.87
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292412	08/18/2022	152.61
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292412	08/18/2022	11,218.06
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292412	08/18/2022	841.72
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292412	08/18/2022	160.17
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292616	08/25/2022	11,058.09
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292616	08/25/2022	779.15
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292616	08/25/2022	156.13
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292616	08/25/2022	11,144.74
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292616	08/25/2022	729.96
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00292616	08/25/2022	146.69
101351 -6749	AUGUST MACK ENVIRONMENTAL INC	INDOOR AIR QUALITY ASSESSMENT	00292585	08/25/2022	2,850.00
101351 -6749	SOS SAFETY SERVICES INC	JAN-DEC 2021 FIRE INSPECTIONS	00292741	08/25/2022	1,200.00
		Total Professional Services		**6749**	**88,994.86**
101351 -7228	CHS TX INC	AUG 22 INMATE MEDICAL SRVC	00292636	08/25/2022	150,862.33
101351 -7228	CHS TX INC	CORRECTIONAL RECOVERY FROM CAP	00292636	08/25/2022	-8,838.00
101351 -7228	CORRECTIONAL RECOVERY	RFND BCBS ADV DEPOSIT	00292441	08/18/2022	8,838.00
101351 -7228	ST CLAIR COUNTY COMMUNITY MENT	04/01-06/30/22 CLINICAL SRVCS	00292169	08/04/2022	34,558.12
		Total Health Services		**7228**	**185,420.45**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/22	00292699	08/25/2022	95.97
		Total Telephone		**7541**	**95.97**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	325.85
		Total Cellular Phone		**7591**	**325.85**
101351 -8647	DTE ENERGY	CHARGES 06/28-07/26/22	00292250	08/11/2022	23,011.70
		Total Electric Utility		**8647**	**23,011.70**
101351 -8663	SEMCO ENERGY	CHARGES 06/29-07/29/22	00292543	08/18/2022	112.40
101351 -8663	SEMCO ENERGY	CHARGES 06/29-07/29/22	00292543	08/18/2022	5,479.40
		Total Gas Utility		**8663**	**5,591.80**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/22-06/24/22	00292088	08/04/2022	500.87
101351 -8795	JC EHRLICH COMPANY INC	JUL 22 PEST CONTROL	00292331	08/11/2022	166.00
101351 -8795	LOWERY CORP	RICOH COPIER MAINT JAIL	00292500	08/18/2022	657.57
101351 -8795	SPECTRUM WIRELESS INC	SRVC PREP RADIO-NOT RPRBL	00292167	08/04/2022	110.00
101351 -8795	VALVOLINE INC	OILCHG/WPRBLD '13 EXPRESS CHEV	00292366	08/11/2022	106.92
101351 -8795	VALVOLINE INC	OILCHG/AIRFLT '20 CARAVAN DG	00292366	08/11/2022	55.43
101351 -8795	XTREME SHREDS LLC	SHREDDING 07/12 & 07/26/22	00292583	08/18/2022	40.00
		Total Repairs and Maintenance		**8795**	**1,636.79**
			Org Key Total	**101351**	**350,516.37**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101362	**Other Corrections Activities**				
101362 -7185	HURON HOUSE INC	JAN 22 C/CT DAY REPT	00292278	08/11/2022	1,670.00
101362 -7185	HURON HOUSE INC	FEB 22 PROBATION RESIDENT SRVC	00292279	08/11/2022	11,780.00
101362 -7185	HURON HOUSE INC	MAR 22 PROBATION RESIDENT SRVC	00292279	08/11/2022	13,490.00
101362 -7185	HURON HOUSE INC	FEB 22 C/CT DAY REPT	00292278	08/11/2022	1,520.00
101362 -7185	HURON HOUSE INC	MAR 22 C/CT DAY REPT	00292278	08/11/2022	1,790.00
101362 -7185	HURON HOUSE INC	APR 22 PROBATION RESIDENT SRVC	00292279	08/11/2022	14,820.00
101362 -7185	HURON HOUSE INC	APR 22 C/CT DAY REPT	00292278	08/11/2022	1,270.00
		Total Other Institutional Services		**7185**	**46,340.00**
			Org Key Total	**101362**	**46,340.00**
101400	**Planning Commission**				
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/22	00292309	08/11/2022	77.81
		Total Telephone		**7541**	**77.81**
101400 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	23.91
		Total Postage/Freight		**7723**	**23.91**
101400 -8795	LOWERY CORP	RICOH COPIER MAINT PLANNING	00292500	08/18/2022	250.81
		Total Repairs and Maintenance		**8795**	**250.81**
			Org Key Total	**101400**	**352.53**
101426	**Emergency Prep (Civil Defense)**				
101426 -5404	SAMS CLUB DIRECT	MEMBER FEE R. MAYES	00292559	08/18/2022	40.00
		Total Employee Dues & Subscriptions		**5404**	**40.00**
101426 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	198.96
101426 -5446	MLW INVESTMENTS LLC	MEETING REFRESHMENTS	00292711	08/25/2022	60.50
101426 -5446	P AND P FIRE EXTINGUISHER COMP	10LB ABC EXTINGUISHER	00292521	08/18/2022	90.00
101426 -5446	P AND P FIRE EXTINGUISHER COMP	SALES TAX	00292521	08/18/2022	27.30
101426 -5446	P AND P FIRE EXTINGUISHER COMP	TAX EXEMPT	00292521	08/18/2022	-27.30
		Total Supplies		**5446**	**349.46**
101426 -5545	FOSTER BLUE WATER OIL LLC	APR 22 FUEL	00292096	08/04/2022	47.71
101426 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL	00292267	08/11/2022	104.33
		Total Fuel		**5545**	**152.04**
101426 -7013	DYCK SECURITY SERVICES INC	RADIO/CELL MTR EMERG MGMT	00292457	08/18/2022	370.80
		Total Maintenance Contracts		**7013**	**370.80**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/22	00292618	08/25/2022	258.23
		Total Cellular Phone		**7591**	**330.25**
101426 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	16.92
		Total Postage/Freight		**7723**	**16.92**
101426 -8647	DTE ENERGY	CHARGES 06/24-07/25/22	00292078	08/04/2022	1,291.71
		Total Electric Utility		**8647**	**1,291.71**
101426 -8663	SEMCO ENERGY	CHARGES 06/27-07/27/22	00292339	08/11/2022	23.90
		Total Gas Utility		**8663**	**23.90**
101426 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/22	00292176	08/04/2022	111.00
		Total Water/Sewer Utility		**8680**	**111.00**
101426 -8685	DISH DBS CORP	CHARGES 07/28/22	00292074	08/04/2022	105.07
		Total Cable Television		**8685**	**105.07**
101426 -8795	LOWERY CORP	RICOH COPIER MAINT EMERG MGMT	00292500	08/18/2022	380.92
101426 -8795	MARKS PLUMBING AND HEATING	SRVC CALL ATT UNCLOG CLEANOUT	00292116	08/04/2022	145.00
101426 -8795	P AND P FIRE EXTINGUISHER COMP	INSP/TRADE/RECHARGE	00292521	08/18/2022	393.00
101426 -8795	XTREME SHREDS LLC	PURGE SHREDDING 07/29/22	00292583	08/18/2022	141.00
		Total Repairs and Maintenance		**8795**	**1,059.92**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101426 -9480	KINDSVATER, EDWARD	INSTL CARPET TILE COMMAND TRLR	00292292	08/11/2022	1,545.00
		Total Uncapitalized Assets < $5,000		**9480**	**1,545.00**
			Org Key Total	**101426**	**5,396.07**
101428	**Hazardous Materials Handling**				
101428 -8993	WAYDON ENTERPRISES LLC	AUG 22 BUILDING RENT	00292181	08/04/2022	1,807.00
		Total Building Rental		**8993**	**1,807.00**
			Org Key Total	**101428**	**1,807.00**
101430	**Animal Shelter/Dog Warden**				
101430 -5404	SAMS CLUB DIRECT	MEMBER FEE S. FOERSTER	00292559	08/18/2022	40.00
		Total Employee Dues & Subscriptions		**5404**	**40.00**
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	2 SNAPPY SNARES	00292206	08/11/2022	55.90
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	FOUR 4FT KETCH ALL CATCH POLES	00292206	08/11/2022	332.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	HUMANIAC 39 IN LEASH POLE	00292206	08/11/2022	42.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00292206	08/11/2022	37.50
101430 -5446	ARMADA GRAIN CO	CAT LITTER 10 BAGS	00292413	08/18/2022	94.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00292413	08/18/2022	188.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00292413	08/18/2022	188.00
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	3 AZITHROMYCIN ORAL SUSPENSION	00292216	08/11/2022	21.12
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES	00292427	08/18/2022	73.06
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	MELOXICAM INJECTABLE 5MG	00292427	08/18/2022	240.12
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES 3-0	00292625	08/25/2022	122.40
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES 2-0	00292625	08/25/2022	73.06
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES 4-0	00292625	08/25/2022	63.74
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES 0-0	00292625	08/25/2022	90.75
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	25 PACKS GAUZE SPONGES	00292625	08/25/2022	61.50
101430 -5446	FEED N SEED INC	IGUANA FOOD	00292263	08/11/2022	5.99
101430 -5446	FEED N SEED INC	COVER METAL CLIPS	00292263	08/11/2022	3.49
101430 -5446	FEED N SEED INC	MOUNTING SPRING CLIP	00292263	08/11/2022	3.99
101430 -5446	FEED N SEED INC	HABBA HUT MED	00292263	08/11/2022	7.39
101430 -5446	FEED N SEED INC	SCREEN COVER METAL BLACK	00292263	08/11/2022	16.99
101430 -5446	FEED N SEED INC	BASKING SPOT LIGHT 50W	00292263	08/11/2022	9.49
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00292296	08/11/2022	29.70
101430 -5446	ZOETIS US LLC	DIROBAN FDC 25 MG	00292188	08/04/2022	197.40
101430 -5446	ZOETIS US LLC	VANGUARD RABIES 1 YEAR	00292188	08/04/2022	123.00
101430 -5446	ZOETIS US LLC	VANGUARD PADD L4	00292188	08/04/2022	444.00
101430 -5446	ZOETIS US LLC	VANGUARD RAPID RESP B	00292188	08/04/2022	337.00
101430 -5446	ZOETIS US LLC	DEXDOMITOR 10 ML INJ SOLUTION	00292584	08/18/2022	299.92
101430 -5446	ZOETIS US LLC	KETASET 10ML INJECTABLE	00292584	08/18/2022	113.60
101430 -5446	ZOETIS US LLC	TELAZOL 5 ML INJECTABLE	00292584	08/18/2022	454.80
		Total Supplies		**5446**	**3,729.91**
101430 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL	00292267	08/11/2022	65.31
		Total Fuel		**5545**	**65.31**
101430 -6749	222394536 DELAWARE LLC	JUL 22 CREMATION SERVICES	00292033	08/04/2022	566.00
101430 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC	00292657	08/25/2022	207.55
101430 -6749	FEDERAL ARMORED TRUCK INC	ARMORED EXTRA COURIER ANIMAL	00292657	08/25/2022	65.00
101430 -6749	ZOETIS US LLC	LAB SERVICES 07/26/22	00292584	08/18/2022	39.75
		Total Professional Services		**6749**	**878.30**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	07/16/22 TIM	00292411	08/18/2022	43.88
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	07/25/22 IVAR	00292411	08/18/2022	120.93
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	07/25/22 TEDDY	00292411	08/18/2022	55.81

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	07/25/22 ANNE	00292411	08/18/2022	441.01
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	08/03-08/05/22 JAKE	00292411	08/18/2022	1,254.31
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 07/30/22	00292476	08/18/2022	1,290.00
		Total Health Services		**7228**	**3,205.94**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/18/22	00292589	08/25/2022	151.85
		Total Internet Access		**7508**	**151.85**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/26-07/25/22	00292125	08/04/2022	201.70
		Total Telephone		**7541**	**201.70**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	139.70
		Total Cellular Phone		**7591**	**139.70**
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	647.36
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292364	08/11/2022	41.90
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292573	08/18/2022	20.99
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00292608	08/25/2022	52.53
		Total Postage/Freight		**7723**	**762.78**
101430 -8647	DTE ENERGY	CHARGES 07/07-08/05/22	00292453	08/18/2022	1,333.05
		Total Electric Utility		**8647**	**1,333.05**
101430 -8663	SEMCO ENERGY	CHARGES 07/01-08/04/22	00292543	08/18/2022	42.36
		Total Gas Utility		**8663**	**42.36**
101430 -8795	LOWERY CORP	RICOH COPIER MAINT ANIMALCONT	00292500	08/18/2022	276.54
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL ANIMAL	00292579	08/18/2022	175.18
		Total Repairs and Maintenance		**8795**	**451.72**
101430 -9356	FAIR, DAWN	RFND 07/24/22 EMERG VET CARE	00292467	08/18/2022	597.00
		Total Refunds Paid		**9356**	**597.00**
		Org Key Total		**101430**	**11,599.62**
101648	**Medical Examiner**				
101648 -6749	MICHIGAN FORENSICS PLLC	SEP 22 MED EXAM OPERATION SRVC	00292707	08/25/2022	53,827.02
		Total Professional Services		**6749**	**53,827.02**
101648 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00292439	08/18/2022	1,500.00
		Total Internet Access		**7508**	**1,500.00**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/08-08/07/22	00292514	08/18/2022	303.69
101648 -7541	SBC TELECOM INC	CHARGES 07/19/22	00292154	08/04/2022	1.38
		Total Telephone		**7541**	**305.07**
101648 -8795	LOWERY CORP	RICOH COPIER MAINT MED EXAM	00292500	08/18/2022	136.15
		Total Repairs and Maintenance		**8795**	**136.15**
		Org Key Total		**101648**	**55,768.24**
101661	**Public Guardian**				
101661 -5446	SCHWEMS RUBBER STAMP AND ENGRA	4 OFFICE OF PBLC GRDN STAMPERS	00292337	08/11/2022	67.40
		Total Supplies		**5446**	**67.40**
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPORT SRVCS	00292420	08/18/2022	75.00
		Total Professional Services		**6749**	**75.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	390.77
		Total Cellular Phone		**7591**	**390.77**
101661 -7700	BFA SOFTWARE LLC	AUG 22 CARD FEES	00292420	08/18/2022	348.00
		Total Licenses, Permits, & Fees		**7700**	**348.00**
101661 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	1,357.59
		Total Postage/Freight		**7723**	**1,357.59**
101661 -8795	LOWERY CORP	RICOH COPIER MAINT PBLC GUARD	00292500	08/18/2022	53.15
101661 -8795	XTREME SHREDS LLC	SHREDDING 07/12 & 07/26/22	00292583	08/18/2022	14.00
		Total Repairs and Maintenance		**8795**	**67.15**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**101661**	**2,305.91**
101681	**Veterans' Burial**				
101681 -7195	HAVENS, JANE	COUNTY BURIAL ALLOWANCE	00292277	08/11/2022	300.00
101681 -7195	SCOURTES, SHIRLEY	COUNTY BURIAL ALLOWANCE	00292338	08/11/2022	300.00
		Total **Veterans Burial**		**7195**	**600.00**
			Org Key Total	**101681**	**600.00**
201449	**Road Commission**				
201449 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC	00292657	08/25/2022	57.14
		Total **Professional Services**		**6749**	**57.14**
			Org Key Total	**201449**	**57.14**
208000	**Parks & Recreation**				
208000 -2530	AGUINAGA, STEVEN	SEC DEPOSIT RETURN	00292409	08/18/2022	100.00
208000 -2530	BERGEN, JODI	SEC DEPOSIT RETURN	00292048	08/04/2022	100.00
208000 -2530	BUFFINGTON, DONYEL	SEC DEPOSIT RETURN	00292215	08/11/2022	200.00
208000 -2530	CLARKE, DAX	SEC DEPOSIT RETURN	00292639	08/25/2022	100.00
208000 -2530	COLLEY, PATRICK	SEC DEPOSIT RETURN	00292062	08/04/2022	100.00
208000 -2530	DEGAIN, ERIKA	SEC DEPOSIT RETURN	00292238	08/11/2022	500.00
208000 -2530	EMHA	SEC DEPOSIT RETURN	00292462	08/18/2022	300.00
208000 -2530	FARMER, TATUM	SEC DEPOSIT RETURN	00292259	08/11/2022	100.00
208000 -2530	FORSTER, JULIE	SEC DEPOSIT RETURN	00292266	08/11/2022	100.00
208000 -2530	GAJEWSKI, JENNIFER	SEC DEPOSIT RETURN	00292272	08/11/2022	100.00
208000 -2530	GREB, LISA	SEC DEPOSIT RETURN	00292667	08/25/2022	100.00
208000 -2530	HALIFAX, PAULA	SEC DEPOSIT RETURN	00292668	08/25/2022	100.00
208000 -2530	HASTON, SAMANTHA	SEC DEPOSIT RETURN	00292670	08/25/2022	100.00
208000 -2530	MCCLELLAND, RICH	SEC DEPOSIT RETURN	00292119	08/04/2022	100.00
208000 -2530	PARADOX CHURCH	SEC DEPOSIT RETURN	00292715	08/25/2022	100.00
208000 -2530	PARINELLO, DEANNA	SEC DEPOSIT RETURN	00292522	08/18/2022	100.00
208000 -2530	RHODY, CARA	SEC DEPOSIT RETURN	00292534	08/18/2022	100.00
208000 -2530	ROBERTSON, JIM	SEC DEPOSIT RETURN	00292536	08/18/2022	100.00
208000 -2530	ROBINSON, SUSAN	SEC DEPOSIT RETURN	00292728	08/25/2022	100.00
208000 -2530	ROSS, CHRISTINA	SEC DEPOSIT RETURN	00292729	08/25/2022	100.00
208000 -2530	SCHULTZ, JANE	SEC DEPOSIT RETURN	00292334	08/11/2022	100.00
208000 -2530	SCHWARTZ, MICHELLE	SEC DEPOSIT RETURN	00292335	08/11/2022	100.00
208000 -2530	SHUBOY, CHARLENE	SEC DEPOSIT RETURN	00292546	08/18/2022	100.00
208000 -2530	ST CLAIR CO ARABIAN HORSE ASSN	SEC DEPOSIT RETURN	00292744	08/25/2022	300.00
208000 -2530	ST CLAIR COUNTY FARM BUREAU	SEC DEPOSIT RETURN	00292553	08/18/2022	100.00
208000 -2530	TIMMINS, CASSANDRA	SEC DEPOSIT RETURN	00292174	08/04/2022	100.00
208000 -2530	WILSON, BRITTANIE	SEC DEPOSIT RETURN	00292769	08/25/2022	500.00
		Total **Customers Depst&Interest Pyble**		**2530**	**4,000.00**
			Org Key Total	**208000**	**4,000.00**
208751	**Recreation/Parks**				
208751 -5398	MARKETING PROMOTIONS AND EVENTSTAFF APPAREL		00292115	08/04/2022	116.00
		Total **Employer Provided Uniforms**		**5398**	**116.00**
208751 -5446	COMMUNITY FOUNDATION OF ST CLA	MTG LUNCH 07/21/22 COMM LDRS	00292063	08/04/2022	54.46
208751 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	75.56
208751 -5446	RFV HOLDINGS LLC	MTG LUNCH 07/21/22	00292149	08/04/2022	79.98
		Total **Supplies**		**5446**	**210.00**
208751 -7723	BOWMAN PRINTING	POSTAGE SUM 22 PROGRESS REPORT	00292210	08/11/2022	240.94
208751 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	34.82
		Total **Postage/Freight**		**7723**	**275.76**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208751 -8300	BOWMAN PRINTING	SUMMER 2022 PROGRESS REPORTS	00292210	08/11/2022	15,267.28
		Total Printing and Publishing		**8300**	**15,267.28**
208751 -8795	LOWERY CORP	RICOH COPIER MAINT PARKS	00292500	08/18/2022	36.95
		Total Repairs and Maintenance		**8795**	**36.95**
208751 -9092	CITY OF MARYSVILLE MICHIGAN	2022 LOCAL MILLAGE DISTR	00292432	08/18/2022	51,200.00
208751 -9092	CITY OF PORT HURON MICHIGAN	2022 LOCAL MILLAGE DISTR	00292433	08/18/2022	148,438.00
208751 -9092	CITY OF ST CLAIR MICHIGAN	2022 LOCAL MILLAGE DISTR	00292434	08/18/2022	27,985.00
208751 -9092	CITY OF YALE MICHIGAN	2022 LOCAL MILLAGE DISTR	00292435	08/18/2022	9,747.00
208751 -9092	TOWNSHIP OF BROCKWAY MICHIGAN	2022 LOCAL MILLAGE DISTR	00292566	08/18/2022	9,716.00
208751 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	2022 LOCAL MILLAGE DISTR	00292567	08/18/2022	20,881.00
208751 -9092	TOWNSHIP OF CASCO MICHIGAN	2022 LOCAL MILLAGE DISTR	00292568	08/18/2022	20,435.00
208751 -9092	TOWNSHIP OF CHINA MICHIGAN	2022 LOCAL MILLAGE DISTR	00292569	08/18/2022	17,972.00
208751 -9092	VILLAGE OF CAPAC MICHIGAN	2022 LOCAL MILLAGE DISTR	00292575	08/18/2022	10,157.00
208751 -9092	VILLAGE OF EMMETT MICHIGAN	2022 LOCAL MILLAGE DISTR	00292576	08/18/2022	1,322.00
		Total Local Unit Fee		**9092**	**317,853.00**
		Org Key Total		**208751**	**333,758.99**
221000	**Health Department**				
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES	00292556	08/18/2022	1,293.00
		Total Due to State of Michigan		**2225**	**1,293.00**
		Org Key Total		**221000**	**1,293.00**
230131	**MIDC - Circuit Court**				
230131 -6799	BALES, THOMAS	22000193FH MOORE	00292208	08/11/2022	315.00
230131 -6799	BRADFIELD AND CURRY PLLC	22000411FC ROBERTS-PATE	00292211	08/11/2022	654.50
230131 -6799	BRADFIELD AND CURRY PLLC	22000646FH GILL	00292211	08/11/2022	458.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22P03214FY MULLINS	00292294	08/11/2022	560.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22001011FH FOSTER	00292294	08/11/2022	3,727.50
230131 -6799	PARRISH, SHARON	22001078FH NELMS	00292321	08/11/2022	420.00
		Total Court Appointed Attrny-Other		**6799**	**6,135.50**
		Org Key Total		**230131**	**6,135.50**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	22P02357OM IKNER	00292208	08/11/2022	437.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	22P02383SM MILLER	00292294	08/11/2022	630.00
		Total Court Appointed Attrny-Other		**6799**	**1,067.50**
		Org Key Total		**230136**	**1,067.50**
230172	**MIDC - Admin**				
230172 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	290.41
		Total Supplies		**5446**	**290.41**
230172 -6749	ABRAMSKY PLLC, MICHAEL F	FORENSIC SRVCS WATSON	00292611	08/25/2022	2,000.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH YEUNG	00292315	08/11/2022	250.00
230172 -6749	SPECKIN FORENSICS LLC	LITIGATION SUPPORT TONCHEN	00292166	08/04/2022	5,160.00
		Total Professional Services		**6749**	**7,410.00**
230172 -6799	NOVOSEL, TERESA LYNNE	JUL 22 ARRAIGNMENT ATTY SRVCS	00292318	08/11/2022	2,083.33
		Total Court Appointed Attrny-Other		**6799**	**2,083.33**
230172 -6832	SCHWEIKART, KATHIE	B. WILSON	00292156	08/04/2022	14.35
		Total Contracted Stenographers		**6832**	**14.35**
230172 -6848	10 EIGHT INVESTIGATIONS PLLC	INV SRVCS HIGLEY-ZUEHLKE	00292408	08/18/2022	1,277.50
230172 -6848	10 EIGHT INVESTIGATIONS PLLC	TRAVEL EXPENSES	00292408	08/18/2022	1,469.26
230172 -6848	ELLIOTT INVESTIGATIONS LLC	INV SRVCS STOCKS II	00292255	08/11/2022	210.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC COGLEY	00292162	08/04/2022	31.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC SHAGENA	00292162	08/04/2022	29.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC LIEBZEIT	00292162	08/04/2022	45.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC MALCOLM	00292340	08/11/2022	29.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC PIETRYKOWSKI	00292340	08/11/2022	45.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC PIETRYKOWSKI	00292548	08/18/2022	50.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC MCBRIAN	00292738	08/25/2022	29.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC MARTIN	00292604	08/25/2022	40.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS DYER	00292371	08/11/2022	340.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS RABINE	00292182	08/04/2022	856.60
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HEGLER	00292182	08/04/2022	633.40
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS WILLIAMS	00292182	08/04/2022	160.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS MILLER	00292182	08/04/2022	105.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS PERKINS	00292371	08/11/2022	234.60
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS GAMBLE	00292371	08/11/2022	198.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HENRY	00292371	08/11/2022	466.40
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HOWE	00292371	08/11/2022	1,492.55
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HOWE	00292371	08/11/2022	85.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HOWE	00292371	08/11/2022	88.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS PIGGUE	00292371	08/11/2022	228.00
		Total **Contracted Investigators**		**6848**	**8,142.81**
230172 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00292439	08/18/2022	375.00
		Total **Internet Access**		**7508**	**375.00**
230172 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	843.24
		Total **Postage/Freight**		**7723**	**843.24**
230172 -8548	WEST GROUP	JUL 22 WESTLAW PROFLEX SRVCS	00292580	08/18/2022	711.58
		Total **Regulatory Updates/Reference**		**8548**	**711.58**
230172 -8647	DTE ENERGY	CHARGES 07/12-08/10/22	00292453	08/18/2022	1,229.54
		Total **Electric Utility**		**8647**	**1,229.54**
230172 -8663	SEMCO ENERGY	CHARGES 06/30-08/03/22	00292543	08/18/2022	16.51
		Total **Gas Utility**		**8663**	**16.51**
230172 -8795	LOWERY CORP	RICOH COPIER MAINT PUBLIC DEF	00292500	08/18/2022	255.62
230172 -8795	SCHINDLER ELEVATOR CORP	AUG 22 PUBLIC DEF ELEVATOR MNT	00292155	08/04/2022	194.94
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL PBLCDEF	00292369	08/11/2022	44.41
230172 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22	00292583	08/18/2022	7.00
		Total **Repairs and Maintenance**		**8795**	**501.97**
230172 -9585	JUSTICE WORKS LLC	JUL 22 PUBLIC DEF CASE MGMT	00292287	08/11/2022	550.00
		Total **Subscription/Hosted Software**		**9585**	**550.00**
		Org Key Total		**230172**	**22,168.74**
233166	**Family Counseling Fund**				
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	05/11-07/26/22 DULINSKI	00292330	08/11/2022	312.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	04/13-07/26/22 PARKER	00292148	08/04/2022	468.00
		Total **Professional Services**		**6749**	**780.00**
		Org Key Total		**233166**	**780.00**
245104	**Public Improvement**				
245104 -8795	METRO CONTROLS INC	SRVC CALL DUCT CLEANING	00292506	08/18/2022	4,805.45
245104 -8795	METRO CONTROLS INC	RPR LINE LEAK CHILLER 1 INT C	00292696	08/25/2022	2,765.00
245104 -8795	STEPHENSON ELECTRIC CO INC	INSTLL TEMP OVRHD WIRING	00292170	08/04/2022	4,150.00
245104 -8795	ZIMMER ROOFING AND CONSTRUCTIO	REFLASHED FAN BOX INT CTR	00292771	08/25/2022	695.00
		Total **Repairs and Maintenance**		**8795**	**12,415.45**
245104 -9480	INDEPENDENT FLOOR COVERING OF	VINYL FLR 2 RESTROOMS CRTHS	00292107	08/04/2022	2,843.00
245104 -9480	THUMB WELDING AND REPAIR LLC	FABRICATE/INSTLL GRATING IC	00292173	08/04/2022	2,060.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Uncapitalized Assets < $5,000		**9480**	**4,903.00**
			Org Key Total	**245104**	**17,318.45**
245106	**Public Improvement-Restricted**				
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00292264	08/11/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00292264	08/11/2022	2,642.50
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00292264	08/11/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00292471	08/18/2022	2,625.00
		Total Professional Services		**6749**	**10,517.50**
			Org Key Total	**245106**	**10,517.50**
252000	**Convention Center**				
252000 -2240	STATE OF MICHIGAN	JUL 22 SALES TAX CNV CTR	00292350	08/11/2022	2,803.92
		Total Sales Tax Payable		**2240**	**2,803.92**
			Org Key Total	**252000**	**2,803.92**
252805	**Convention Center**				
252805 -5420	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00292649	08/25/2022	80.00
		Total Contracted Labor		**5420**	**80.00**
252805 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00292649	08/25/2022	180.00
		Total Supplies		**5446**	**180.00**
252805 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER BWCC	00292657	08/25/2022	22.05
		Total Professional Services		**6749**	**22.05**
			Org Key Total	**252805**	**282.05**
255172	**Administration Incentives**				
255172 -6749	IMAGE AUTHENTICS INC	EMERG VEHICLE VINYL GRAPHICS	00292282	08/11/2022	5,100.00
255172 -6749	IMAGE AUTHENTICS INC	INSTL VINYL GRAPHICS EMERG VEH	00292282	08/11/2022	1,600.00
		Total Professional Services		**6749**	**6,700.00**
255172 -9480	COMMAND COMMUNICATIONS	4 MOTOROLA MOBILE RADIOS	00292438	08/18/2022	1,180.00
255172 -9480	COMMAND COMMUNICATIONS	SHIPPING	00292438	08/18/2022	140.00
255172 -9480	KERR ALBERT OFFICE SUPPLY	6 OFFICE CHAIRS	00292290	08/11/2022	1,529.58
		Total Uncapitalized Assets < $5,000		**9480**	**2,849.58**
255172 -9554	KERR ALBERT OFFICE SUPPLY	ANIMAL CONTROL OFFICE DESKS	00292290	08/11/2022	11,117.29
		Total Equipment		**9554**	**11,117.29**
			Org Key Total	**255172**	**20,666.87**
255229	**Prosecuting Atty Incentives**				
255229 -9480	KERR ALBERT OFFICE SUPPLY	WALL CABINETS PROS ATTY	00292490	08/18/2022	1,626.57
255229 -9480	KERR ALBERT OFFICE SUPPLY	DESKS,CHAIRS,BKSHLF PROS ATTY	00292490	08/18/2022	3,624.36
		Total Uncapitalized Assets < $5,000		**9480**	**5,250.93**
			Org Key Total	**255229**	**5,250.93**
264362	**Local Correct Train Fund**				
264362 -8531	POWERDMS INC	AGCY360 12 MO ONLINE TRN	00292142	08/04/2022	2,997.00
		Total Training		**8531**	**2,997.00**
			Org Key Total	**264362**	**2,997.00**
268792	**Othr Library Activties-Millage**				
268792 -5404	SAMS CLUB DIRECT	MEMBER FEE K. RADATZ	00292559	08/18/2022	40.00
268792 -5404	SAMS CLUB DIRECT	MEMBER FEE B. DAY	00292559	08/18/2022	40.00
268792 -5404	SAMS CLUB DIRECT	MEMBER FEE J. VALDEZ	00292559	08/18/2022	40.00
		Total Employee Dues & Subscriptions		**5404**	**120.00**
268792 -5446	BROOKS, DENISE MARIE	REIMB MATERIALS	00292212	08/11/2022	2,464.84
268792 -5446	BUDGET LIBRARY SUPPLIES LLC	25 PACKS BARCODE LABELS	00292426	08/18/2022	812.50
268792 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES	00292291	08/11/2022	941.80

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Supplies 5446			**4,219.14**
268792 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC	00292657	08/25/2022	300.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	JUL 22 PLACEMENTS	00292572	08/18/2022	374.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHG	00292572	08/18/2022	225.22
268792 -6749	VAN BUREN DISTRICT LIBRARY	LOST/DMG JUJUTSU KAISEN	00292367	08/11/2022	12.99
268792 -6749	WHITE PINE LIBRARY COOPERATIVE	ILL SRVCS 04/01-06/30/22	00292375	08/11/2022	137.50
		Total Professional Services 6749			**1,050.31**
268792 -7013	CDW GOVERNMENT INC	VMWARE SUPPORT MAINT 3 YRS	00292428	08/18/2022	3,051.84
		Total Maintenance Contracts 7013			**3,051.84**
268792 -7508	COMMUNITY EDUCATIONAL NETWORK	4TH QTR 21/22 INTERNET FEE	00292440	08/18/2022	2,025.00
268792 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00292647	08/25/2022	2,025.00
		Total Internet Access 7508			**4,050.00**
268792 -7541	CITY OF ALGONAC MICHIGAN	JUN 22 TELEPHONE	00292222	08/11/2022	122.14
268792 -7541	CITY OF MARYSVILLE MICHIGAN	JUN 22 TELEPHONE	00292060	08/04/2022	228.77
268792 -7541	CITY OF MEMPHIS MICHIGAN	JUL 22 TELEPHONE	00292224	08/11/2022	86.97
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/22	00292437	08/18/2022	138.20
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00292484	08/18/2022	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00292484	08/18/2022	7.00
268792 -7541	INTELEPEER HOLDINGS INC	JUL 22 E911 TAXES AND FEES	00292484	08/18/2022	26.09
268792 -7541	TOWNSHIP OF IRA MICHIGAN	TELEPHONE	00292363	08/11/2022	205.30
		Total Telephone 7541			**1,178.47**
268792 -7591	TMOBILE USA INC	CHARGES 07/25/22	00292356	08/11/2022	1,782.13
		Total Cellular Phone 7591			**1,782.13**
268792 -8036	FLINT INSTITUTE OF SCIENCE AND	PROG FEE 08/03/22 YALE	00292660	08/25/2022	160.00
268792 -8036	FLINT INSTITUTE OF SCIENCE AND	PROG FEE 08/03/22 CAPAC	00292660	08/25/2022	160.00
268792 -8036	HERRELL, TRACY DEANNA	PROGRAM LAKE MONSTERS MAIN	00292103	08/04/2022	207.60
		Total Program Promotion 8036			**527.60**
268792 -8300	ABC SERVICES AND FOXFIRE FARM	BANNER AD AUG 22 EDITION	00292201	08/11/2022	675.00
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	07/18-08/14/22 BULLETINS	00292113	08/04/2022	900.00
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	07/21-07/24/22 DIG BULLETINS	00292293	08/11/2022	650.00
268792 -8300	WRITE COMPANY, THE	HALF PAGE AD TC SR MAGAZINE	00292152	08/04/2022	450.00
268792 -8300	WRITE COMPANY, THE	HALF PAGE AD TC SR MAGAZINE	00292152	08/04/2022	450.00
		Total Printing and Publishing 8300			**3,125.00**
268792 -8647	DTE ENERGY	CHARGES 07/01-07/31/22	00292247	08/11/2022	61.56
268792 -8647	DTE ENERGY	CHARGES 07/12-08/10/22	00292453	08/18/2022	5,841.65
		Total Electric Utility 8647			**5,903.21**
268792 -8663	SEMCO ENERGY	CHARGES 06/30-08/03/22	00292543	08/18/2022	467.98
		Total Gas Utility 8663			**467.98**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 06/20-07/20/22	00292061	08/04/2022	602.02
		Total Water/Sewer Utility 8680			**602.02**
268792 -8795	ABC SERVICES AND FOXFIRE FARM	ANT TREATMENT BURTCHVILLE	00292034	08/04/2022	185.00
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTERS MNT	00292498	08/18/2022	164.80
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL LIBRARY	00292579	08/18/2022	87.60
		Total Repairs and Maintenance 8795			**437.40**
268792 -9092	CITY OF ALGONAC MICHIGAN	JUN 22 LOCAL UNIT FEES	00292222	08/11/2022	1,982.58
268792 -9092	CITY OF MARYSVILLE MICHIGAN	JUN 22 LOCAL UNIT FEES	00292060	08/04/2022	1,812.06
268792 -9092	CITY OF MEMPHIS MICHIGAN	JUL 22 LOCAL UNIT FEES	00292224	08/11/2022	857.47
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	APR 22 LOCAL UNIT FEE	00292361	08/11/2022	755.97
268792 -9092	TOWNSHIP OF IRA MICHIGAN	LOCAL UNIT FEE	00292363	08/11/2022	1,824.56
		Total Local Unit Fee 9092			**7,232.64**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9356	HANNER, LAWRENCE	RFND LAST DAYS JOHN LENNON	00292274	08/11/2022	15.36
		Total Refunds Paid		**9356**	**15.36**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	129.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	1,197.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	1,274.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	27.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	198.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	45.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	39.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	37.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	45.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	118.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	151.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	111.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	49.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	139.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	86.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	24.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	78.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	21.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	17.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	32.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	40.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	32.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	47.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	180.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	38.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292213	08/11/2022	180.95
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292057	08/04/2022	55.18
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292219	08/11/2022	30.39
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292633	08/25/2022	30.39
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292633	08/25/2022	149.55
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292633	08/25/2022	84.77
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292633	08/25/2022	29.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292633	08/25/2022	77.22
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00292633	08/25/2022	53.98
268792 -9655	INFO USA MARKETING INC	LIBR MTRL EDITION 202205	00292283	08/11/2022	452.40
		Total Books Hardcover		**9655**	**5,383.23**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	114.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	442.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	574.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	4.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	188.49
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	11.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	8.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	5.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00292214	08/11/2022	28.91

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292214	08/11/2022	70.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	50.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	65.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	58.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	56.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	32.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	12.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	33.65
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	29.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292214	08/11/2022	7.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	15.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292214	08/11/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292214	08/11/2022	42.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292214	08/11/2022	26.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292214	08/11/2022	11.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00292213	08/11/2022	41.10
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL		00292057	08/04/2022	287.90
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL		00292108	08/04/2022	17.09
		Total	**Books Paperback**		**9656**	**2,256.69**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL		00292313	08/11/2022	7,899.68
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292134	08/04/2022	104.26
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292320	08/11/2022	240.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292320	08/11/2022	254.23
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292320	08/11/2022	217.11
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292320	08/11/2022	190.50
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292320	08/11/2022	199.41
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292520	08/18/2022	209.93
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292714	08/25/2022	250.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292714	08/25/2022	1,528.78
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00292714	08/25/2022	856.80
		Total	**Electronic Subscription**		**9657**	**11,951.69**
			Org Key Total		**268792**	**53,354.71**
276311	**Drugs Elimination**					
276311 -5420	CITY OF MARYSVILLE MICHIGAN	SAL/FRINGES 04/01-05/12/22		00292637	08/25/2022	14,250.69
276311 -5420	CITY OF MARYSVILLE MICHIGAN	SAL/FRINGES 05/13-06/23/22		00292637	08/25/2022	14,740.97
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES PPE 6/3 & 6/17/22		00292226	08/11/2022	23,249.25
		Total	**Contracted Labor**		**5420**	**52,240.91**
276311 -5446	KIESLERS POLICE SUPPLY INC	FIREARM ACCSSRY MAGPUL SLING		00292112	08/04/2022	634.41
		Total	**Supplies**		**5446**	**634.41**
276311 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	6,861.67
		Total	**Fuel**		**5545**	**6,861.67**
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS		00292235	08/11/2022	8,000.00
		Total	**Contracted Investigators**		**6848**	**8,000.00**
276311 -7013	CALLYO 2009 CORP	COPPER PKG PRO MOBILE SFTWR RW		00292626	08/25/2022	3,214.32
		Total	**Maintenance Contracts**		**7013**	**3,214.32**
276311 -7541	AT AND T	CHARGES 07/20/22		00292043	08/04/2022	67.66
		Total	**Telephone**		**7541**	**67.66**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	1,159.14

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Cellular Phone**		**7591**	**1,159.14**
276311 -7700	STATE OF MICHIGAN	RNWL SUPPR LIC PLATE (12)		00292750	08/25/2022	156.00
276311 -7700	STATE OF MICHIGAN	TITLE		00292606	08/25/2022	15.00
276311 -7700	STATE OF MICHIGAN	RNWL SUPPR LIC PLATE		00292605	08/25/2022	156.00
		Total	**Licenses, Permits, & Fees**		**7700**	**327.00**
276311 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292077	08/04/2022	721.67
		Total	**Electric Utility**		**8647**	**721.67**
276311 -8663	SEMCO ENERGY	CHARGES 06/27-07/27/22		00292339	08/11/2022	25.13
		Total	**Gas Utility**		**8663**	**25.13**
276311 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/22		00292176	08/04/2022	108.11
		Total	**Water/Sewer Utility**		**8680**	**108.11**
276311 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/22-06/24/22		00292088	08/04/2022	673.55
276311 -8795	LOWERY CORP	RICOH COPIER MAINT DTF		00292500	08/18/2022	223.26
		Total	**Repairs and Maintenance**		**8795**	**896.81**
276311 -8993	SCHULTZ VENTURES LLC	SEP 22 BUILDING RENT		00292734	08/25/2022	1,800.00
		Total	**Building Rental**		**8993**	**1,800.00**
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/05-07/18/22 VEHICLE RENTAL		00292464	08/18/2022	2,744.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/08-07/19/22 VEHICLE RENTAL		00292464	08/18/2022	1,590.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/08-07/15/22 VEHICLE RENTAL		00292464	08/18/2022	1,322.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/27-07/22/22 VEHICLE RENTAL		00292257	08/11/2022	1,060.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/28-08/05/22 VEHICLE RENTAL		00292656	08/25/2022	1,426.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	07/12-08/11/22 VEHICLE RENTAL		00292656	08/25/2022	1,098.00
		Total	**Leased Assets**		**9670**	**9,242.00**
				Org Key Total	**276311**	**85,298.83**
278672	**Agency on Aging**					
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	JUL 22 SENIOR COUNSELING SRVCS		00292630	08/25/2022	13,979.63
278672 -6749	LAKESHORE LEGAL AID	JUL 22 SR LEGAL SERVICES PMT		00292494	08/18/2022	34,979.00
278672 -6749	LIFE SKILLS CENTERS INC	JUL 22 SENIOR MEMORY CARE SRVC		00292691	08/25/2022	3,256.68
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	JUL 22 SENIOR SERVICES PMT		00292442	08/18/2022	261,911.67
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUL 22 SR RESPITE SPECIAL CARE		00292578	08/18/2022	16,649.40
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUL 22 SENIOR BEREAVEMENT SRVC		00292578	08/18/2022	1,819.36
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUL 22 SR ROOM AND BOARD SRVC		00292578	08/18/2022	10,386.20
		Total	**Professional Services**		**6749**	**342,981.94**
				Org Key Total	**278672**	**342,981.94**
290670	**Social Services**					
290670 -8531	MICHIGAN COUNTY SOCIAL SERVICE	ANNL CONF REG GITTINGS		00292517	08/18/2022	275.00
290670 -8531	MICHIGAN COUNTY SOCIAL SERVICE	ANNL CONF REG HANNEKE		00292517	08/18/2022	275.00
290670 -8531	TRI HOSPITAL EMS	05/23/22 CPR TRAINING		00292570	08/18/2022	300.00
		Total	**Training**		**8531**	**850.00**
				Org Key Total	**290670**	**850.00**
292662	**Child Care - Probate**					
292662 -6749	BLUE WATER DRP LLC	05/24/21-06/17/21 DRG SCRNS		00292209	08/11/2022	3,230.00
		Total	**Professional Services**		**6749**	**3,230.00**
292662 -7185	COUNTY OF MACOMB MICHIGAN	JUN 22 JUV DETAINEES		00292233	08/11/2022	13,860.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	JUL 22 JUV DETAINEES		00292234	08/11/2022	15,510.00
292662 -7185	COUNTY OF OTTAWA	JUL 22 JUV DET SRVCS		00292443	08/18/2022	3,000.00
292662 -7185	HIGHFIELDS INC	JUN 22 JUV DET SRVCS MESSENGIL		00292104	08/04/2022	3,399.36
292662 -7185	WOLVERINE HUMAN SERVICES	JUN 22 PER DIEM N. CLARK		00292183	08/04/2022	11,054.10
292662 -7185	WOLVERINE HUMAN SERVICES	JUL 22 PER DIEM N. CLARK		00292376	08/11/2022	1,842.35
		Total	**Other Institutional Services**		**7185**	**48,665.81**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
292662 -7360	DELONG, JUSTINE	07/16-07/31/22 J. KINNEY		00292071	08/04/2022	240.00
292662 -7360	DELONG, JUSTINE	08/01-08/15/22 J. KINNEY		00292451	08/18/2022	225.00
		Total	**Foster Care Services**		**7360**	**465.00**
			Org Key Total		**292662**	**52,360.81**
292664	**In-Home Care - Child Care**					
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT		00292423	08/18/2022	20.00
292664 -6749	CLASS A TRAINING CENTER LLC	JUL 22 DRUG/ALC TST JUV		00292640	08/25/2022	25.00
292664 -6749	HURON HOUSE INC	JUL 22 DRUG/ALC SCRN JUV		00292280	08/11/2022	110.00
		Total	**Professional Services**		**6749**	**155.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	180.05
		Total	**Cellular Phone**		**7591**	**180.05**
			Org Key Total		**292664**	**335.05**
292668	**Day Treatment/Night Watch**					
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	MAY-JUL 22 REPLENISH PETTY CAS		00292236	08/11/2022	462.55
292668 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	75.98
292668 -5446	SENTRY SECURITY FASTENERS INC	KEYS		00292160	08/04/2022	575.01
		Total	**Supplies**		**5446**	**1,113.54**
292668 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT		00292423	08/18/2022	380.00
292668 -6749	CLASS A TRAINING CENTER LLC	06/01-06/13/22 DTNW ONSITE DRG		00292228	08/11/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	06/14-06/30/22 DTNW ONSITE DRG		00292228	08/11/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	07/01-07/15/22 DTNW ONSITE DRG		00292640	08/25/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	07/16-07/31/22 DTNW ONSITE DRG		00292640	08/25/2022	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	JUN 22 GPS MNTR		00292105	08/04/2022	2,419.00
292668 -6749	HOUSE ARREST SERVICES INC	JUL 22 GPS MNTR		00292674	08/25/2022	2,040.00
		Total	**Professional Services**		**6749**	**20,839.00**
292668 -7228	ZYLANOFF MD, PHILLIPA	04/01/22 J. JONES		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	04/01/22 K. MCCARTY		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	04/08/22 J. PODOLAN		00292189	08/04/2022	255.00
292668 -7228	ZYLANOFF MD, PHILLIPA	04/27/22 L. SPARLING		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/01/22 J. PODOLAN		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/03/22 L. SPARLING		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/15/22 M. SCOTT		00292189	08/04/2022	255.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/17/22 J. JONES		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/24/22 L. SPARLING		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	07/01/22 B. SCOTT		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	07/01/22 M. SCOTT		00292189	08/04/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	07/01/22 L. SPARLING		00292189	08/04/2022	210.00
		Total	**Health Services**		**7228**	**2,610.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/22		00292699	08/25/2022	95.97
		Total	**Telephone**		**7541**	**95.97**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	296.45
		Total	**Cellular Phone**		**7591**	**296.45**
292668 -8531	HANDLE WITH CARE BEHAVIOR MANA	INSTRUCTOR RECERT BELYEA		00292100	08/04/2022	475.00
292668 -8531	HANDLE WITH CARE BEHAVIOR MANA	INSTRUCTOR RECERT CHAMPINE		00292100	08/04/2022	475.00
		Total	**Training**		**8531**	**950.00**
292668 -8647	DTE ENERGY	CHARGES 06/28-07/26/22		00292250	08/11/2022	6,642.55
292668 -8647	DTE ENERGY	CHARGES 07/07-08/05/22		00292454	08/18/2022	755.74
		Total	**Electric Utility**		**8647**	**7,398.29**
292668 -8663	SEMCO ENERGY	CHARGES 06/29-07/29/22		00292543	08/18/2022	32.45
292668 -8663	SEMCO ENERGY	CHARGES 06/29-07/29/22		00292543	08/18/2022	1,581.68

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Gas Utility**		**8663**	**1,614.13**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/22		00292645	08/25/2022	119.94
		Total	**Cable Television**		**8685**	**119.94**
292668 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC		00292075	08/04/2022	143.00
292668 -8795	LOWERY CORP	RICOH COPIER MAINT DTNW		00292500	08/18/2022	80.30
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL DTNW		00292579	08/18/2022	116.80
292668 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22 DTNW		00292583	08/18/2022	7.00
292668 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22 INT DTNW		00292583	08/18/2022	7.00
		Total	**Repairs and Maintenance**		**8795**	**354.10**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	MAY-JUL 22 REPLENISH PETTY CAS		00292236	08/11/2022	50.00
		Total	**Miscellaneous**		**9208**	**50.00**
				Org Key Total	**292668**	**35,441.42**
295682	**Veterans Millage**					
295682 -5404	SAMS CLUB DIRECT	MEMBER FEE E. SAWIELSKI		00292559	08/18/2022	40.00
		Total	**Employee Dues & Subscriptions**		**5404**	**40.00**
295682 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	89.24
		Total	**Supplies**		**5446**	**89.24**
295682 -7013	DYCK SECURITY SERVICES INC	MONITOR RADIO/CELL HOLDUP TEST		00292653	08/25/2022	202.83
		Total	**Maintenance Contracts**		**7013**	**202.83**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/08-08/07/22		00292511	08/18/2022	89.81
		Total	**Telephone**		**7541**	**89.81**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	118.57
		Total	**Cellular Phone**		**7591**	**118.57**
295682 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	217.69
		Total	**Postage/Freight**		**7723**	**217.69**
295682 -8036	FEDERATED PUBLICATIONS	JUL 22 DIGITAL MARKETING		00292262	08/11/2022	625.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00292295	08/11/2022	2,073.51
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00292295	08/11/2022	1,591.00
		Total	**Program Promotion**		**8036**	**4,289.51**
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	2022 FALL CONF GREEN		00292305	08/11/2022	100.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	2022 FALL CONF SMITH		00292305	08/11/2022	100.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	2022 FALL CONF CHUMBLER		00292305	08/11/2022	100.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	2022 FALL CONF MCCANN		00292305	08/11/2022	100.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	2022 FALL CONF SAWIELSKI		00292305	08/11/2022	100.00
		Total	**Training**		**8531**	**500.00**
295682 -8795	LOWERY CORP	RICOH COPIER MAINT VETERAN		00292500	08/18/2022	262.07
295682 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22		00292583	08/18/2022	7.00
		Total	**Repairs and Maintenance**		**8795**	**269.07**
				Org Key Total	**295682**	**5,816.72**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292322	08/11/2022	779.96
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292138	08/04/2022	861.30
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292322	08/11/2022	861.30
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292524	08/18/2022	947.43
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292718	08/25/2022	861.30
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292601	08/25/2022	881.97
		Total	**Contracted Labor**		**5420**	**5,193.26**
517285 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	157.53
		Total	**Fuel**		**5545**	**157.53**
517285 -7541	AT AND T	CHARGES 08/03/22		00292416	08/18/2022	47.12

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Telephone**		**7541**	**47.12**
517285 -8647	DTE ENERGY	CHARGES 07/16-08/15/22		00292652	08/25/2022	61.93
		Total	**Electric Utility**		**8647**	**61.93**
517285 -8795	ANCHOR REFRIGERATION INC	RMV FREON/TAG APPLIANCES		00292410	08/18/2022	1,008.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 07/13/22		00292123	08/04/2022	524.00
517285 -8795	PSC HOLDINGS INC	HHW PICKUP 06/29/22		00292229	08/11/2022	20,631.72
517285 -8795	PSC HOLDINGS INC	HHW PICKUP 06/27/22		00292587	08/25/2022	25,470.03
517285 -8795	SHIRKEY ELECTRIC CO INC	SC COMPACTORS FOR HYDR OIL		00292545	08/18/2022	630.90
		Total	**Repairs and Maintenance**		**8795**	**48,264.65**
			Org Key Total		**517285**	**53,724.49**
517526	**Sanitary Landfill**					
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292138	08/04/2022	229.68
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292718	08/25/2022	478.50
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00292601	08/25/2022	306.24
		Total	**Contracted Labor**		**5420**	**1,014.42**
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL		00292414	08/18/2022	18,718.78
517526 -5446	ASPHALT TRUCKS INC	FUEL SURCHARGE		00292414	08/18/2022	1,403.91
517526 -5446	ASPHALT TRUCKS INC	FUEL SURCHG PREVIOUS INVOICES		00292414	08/18/2022	8,208.53
517526 -5446	CINTAS CORP NO 2	FIRST AID SUPPLIES		00292429	08/18/2022	177.51
517526 -5446	JADC ENTERPRISES LLC	CRUSHED CONCRETE MATERIAL ONLY		00292486	08/18/2022	24,976.17
517526 -5446	JADC ENTERPRISES LLC	CRUSHED CONCRETE DELIVERY ONLY		00292486	08/18/2022	8,119.46
517526 -5446	JADC ENTERPRISES LLC	CRUSHED CONCRETE DELIVERY ONLY		00292486	08/18/2022	6,770.14
517526 -5446	JADC ENTERPRISES LLC	CRUSHED CONCRETE MATERIAL ONLY		00292486	08/18/2022	20,825.55
517526 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	255.81
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00292151	08/04/2022	923.52
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00292333	08/11/2022	451.96
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL		00292537	08/18/2022	2,895.99
517526 -5446	SHIRKEY ELECTRIC CO INC	FIXTURE PARTS		00292161	08/04/2022	549.12
517526 -5446	WATER LADY INC	WATER		00292609	08/25/2022	36.00
		Total	**Supplies**		**5446**	**94,312.45**
517526 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	39.38
		Total	**Fuel**		**5545**	**39.38**
517526 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 LEGAL LANDFILL		00292093	08/04/2022	123.75
		Total	**Legal Services**		**6683**	**123.75**
517526 -6749	APPLIED SCIENCE AND TECHNOLOGY	120 A DELINEATION/GPS SURVEY		00292615	08/25/2022	8,500.00
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00292069	08/04/2022	10,873.56
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00292069	08/04/2022	16,432.58
517526 -6749	CTI AND ASSOCIATES INC	ASHPHALT IMPROVEMENTS		00292069	08/04/2022	3,194.10
517526 -6749	CTI AND ASSOCIATES INC	SEEDING/SW IMPROVEMENTS		00292069	08/04/2022	10,672.76
517526 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC		00292657	08/25/2022	325.00
517526 -6749	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING 07/20/22		00292470	08/18/2022	1,450.00
		Total	**Professional Services**		**6749**	**51,448.00**
517526 -7013	DYCK SECURITY SERVICES INC	MONITOR FIRE GAS TO ENERGY		00292458	08/18/2022	482.04
517526 -7013	DYCK SECURITY SERVICES INC	MONITOR SECURITY GAS TO ENERGY		00292458	08/18/2022	482.04
517526 -7013	DYCK SECURITY SERVICES INC	ALARM MONITOR FIRE LEACHATE		00292458	08/18/2022	370.80
		Total	**Maintenance Contracts**		**7013**	**1,334.88**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/08/22		00292231	08/11/2022	177.90
		Total	**Internet Access**		**7508**	**177.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/08/22		00292231	08/11/2022	61.49
517526 -7541	COMCAST CABLE COMMUNICATIONS I	LATE FEE		00292231	08/11/2022	10.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/04/22		00292473	08/18/2022	105.18
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/10/22		00292594	08/25/2022	40.50
		Total	**Telephone**		**7541**	**217.17**
517526 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22		00292080	08/04/2022	120.35
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22		00292081	08/04/2022	458.15
517526 -8647	DTE ENERGY	CHARGES 06/29-07/28/22		00292076	08/04/2022	51.70
		Total	**Electric Utility**		**8647**	**630.20**
517526 -8663	SEMCO ENERGY	CHARGES 06/28-07/28/22		00292543	08/18/2022	16.51
517526 -8663	SEMCO ENERGY	CHARGES 06/28-07/28/22		00292543	08/18/2022	17.73
		Total	**Gas Utility**		**8663**	**34.24**
517526 -8795	CINTAS CORP NO 2	INSP IND DRY CHEM SYSTEM		00292059	08/04/2022	325.00
517526 -8795	DYCK SECURITY SERVICES INC	SRVC CALL NO DIAL TONE AT PANE		00292082	08/04/2022	480.88
517526 -8795	LOWERY CORP	RICOH COPIER MAINT LANDFILL		00292500	08/18/2022	469.20
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING		00292600	08/25/2022	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	SITE CLEAN UP		00292161	08/04/2022	495.00
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL KEYED SWITCH FRNT GATE		00292161	08/04/2022	871.84
517526 -8795	SHIRKEY ELECTRIC CO INC	RPR SPLIT IN 1" COPPER LINE		00292545	08/18/2022	281.00
517526 -8795	SHIRKEY ELECTRIC CO INC	GATE TESTING WITH FD		00292603	08/25/2022	385.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	JUL 22 SITE SUPPORT		00292552	08/18/2022	1,033.33
517526 -8795	TALASKI EXCAVATING CO	JUL 22 FUEL SURCHARGE		00292560	08/18/2022	6,266.98
517526 -8795	TALASKI EXCAVATING CO	JUL 22 VOLUME CONTROL		00292561	08/18/2022	47,000.77
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00292562	08/18/2022	6,949.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00292562	08/18/2022	1,400.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK		00292562	08/18/2022	906.00
517526 -8795	TALASKI EXCAVATING CO	SEP 22 OPERATIONS MAINT		00292759	08/25/2022	70,000.00
517526 -8795	TALASKI EXCAVATING CO	SEP 22 SOLID WASTE MGMT		00292759	08/25/2022	1,500.00
		Total	**Repairs and Maintenance**		**8795**	**138,564.00**
517526 -8977	SCOTTYS POTTYS	JUL 22 POTTY RENTAL		00292158	08/04/2022	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
517526 -9356	CAMPO DISPOSAL	RFND 07/19/22 OVERCHARGE		00292054	08/04/2022	138.80
		Total	**Refunds Paid**		**9356**	**138.80**
517526 -9480	SP GATES CONSTRUCTION LLC	RPLC ROOF PUMP HOUSE BUILDING		00292743	08/25/2022	4,905.00
517526 -9480	SP GATES CONSTRUCTION LLC	RPLC ROOF SEPTIC BARN BUILDING		00292743	08/25/2022	4,905.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**9,810.00**
			Org Key Total		**517526**	**297,976.20**
581537	**Airport**					
581537 -4806	STATE OF MICHIGAN	JUL 22 SALES TAX		00292350	08/11/2022	4,916.54
		Total	**Charges For Services - Sales**		**4806**	**4,916.54**
581537 -5446	SPARLING CORP	PARTS FOR FUEL FARM		00292551	08/18/2022	215.77
		Total	**Supplies**		**5446**	**215.77**
581537 -5545	EASTERN AVIATION FUELS INC	9500 GAL JET A FUEL		00292460	08/18/2022	38,189.49
581537 -5545	EASTERN AVIATION FUELS INC	8500 GAL 100LL FUEL		00292460	08/18/2022	45,511.08
581537 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	UNLEADED FUEL		00292709	08/25/2022	1,542.45
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	JUL 22 FUEL		00292747	08/25/2022	1,504.99
		Total	**Fuel**		**5545**	**86,748.01**
581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 LEGAL AIRPORT		00292659	08/25/2022	123.75
		Total	**Legal Services**		**6683**	**123.75**
581537 -6749	AVIATION EXPRESS INC	FBO MGMT SRVC YR10 1ST QTR		00292046	08/04/2022	46,774.01

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Professional Services**		**6749**	**46,774.01**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/05-08/04/22		00292510	08/18/2022	224.73
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/17-08/16/22		00292701	08/25/2022	327.79
		Total	**Telephone**		**7541**	**552.52**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	83.14
		Total	**Cellular Phone**		**7591**	**83.14**
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292076	08/04/2022	322.92
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292076	08/04/2022	48.83
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292076	08/04/2022	108.04
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292080	08/04/2022	55.69
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292080	08/04/2022	16.44
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292080	08/04/2022	47.40
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292080	08/04/2022	721.67
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292077	08/04/2022	102.08
581537 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292078	08/04/2022	14.76
581537 -8647	DTE ENERGY	CHARGES 07/01-08/01/22		00292244	08/11/2022	524.76
581537 -8647	DTE ENERGY	CHARGES 07/01-07/31/22		00292246	08/11/2022	938.27
		Total	**Electric Utility**		**8647**	**2,900.86**
581537 -8663	SEMCO ENERGY	CHARGES 06/27-07/27/22		00292339	08/11/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 06/27-07/27/22		00292339	08/11/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 06/27-07/27/22		00292339	08/11/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 06/27-07/27/22		00292339	08/11/2022	16.51
581537 -8663	SEMCO ENERGY	CHARGES 06/27-07/27/22		00292339	08/11/2022	58.53
		Total	**Gas Utility**		**8663**	**124.57**
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/22		00292176	08/04/2022	86.70
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/22		00292176	08/04/2022	38.10
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/22		00292176	08/04/2022	30.00
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/22		00292176	08/04/2022	165.08
		Total	**Water/Sewer Utility**		**8680**	**319.88**
581537 -8685	DISH DBS CORP	CHARGES 08/19/22		00292592	08/25/2022	72.08
		Total	**Cable Television**		**8685**	**72.08**
581537 -8795	STATE OF MICHIGAN	APR-JUN 22 WTHR OBS DATA SYS		00292555	08/18/2022	562.22
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL AIRPORT		00292579	08/18/2022	58.40
		Total	**Repairs and Maintenance**		**8795**	**620.62**
				Org Key Total	**581537**	**143,451.75**
595364	**Jail Commissary**					
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00292039	08/04/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00292039	08/04/2022	7,981.22
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00292039	08/04/2022	207.64
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00292039	08/04/2022	6,842.43
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00292039	08/04/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00292039	08/04/2022	7,295.24
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00292412	08/18/2022	7,100.00
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00292412	08/18/2022	176.86
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00292412	08/18/2022	6,884.55
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00292616	08/25/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00292616	08/25/2022	7,036.29
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00292616	08/25/2022	21.25
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00292616	08/25/2022	6,291.21
595364 -6749	PROFESSIONAL COUNSELING CENTER	JUN 22 PARENTING GRP		00292144	08/04/2022	768.00

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595364 -6749	PROFESSIONAL COUNSELING CENTER	JUL 22 PARENTING GRP	00292529	08/18/2022	768.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00292159	08/04/2022	7,707.80
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00292159	08/04/2022	7,315.53
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00292542	08/18/2022	6,570.42
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00292542	08/18/2022	6,035.34
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00292737	08/25/2022	7,093.49
		Total **Professional Services**		**6749**	**86,140.27**
595364 -7228	IMPACT	JUL 22 DOM VIO GROUPS	00292483	08/18/2022	500.00
		Total **Health Services**		**7228**	**500.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/22	00292645	08/25/2022	599.71
		Total **Cable Television**		**8685**	**599.71**
		Org Key Total		**595364**	**87,239.98**
616000	**DTR**				
616000 -1508	MICHIGAN MUNICIPAL RISK MANAGE	2022 SUMMER TAX SURETY BOND	00292126	08/04/2022	14,089.00
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**14,089.00**
616000 -1587	ARNOLD GUFFEY, NATALIE	PRE REFUND 2021	00292040	08/04/2022	331.73
616000 -1587	ARNOLD GUFFEY, NATALIE	PRE REFUND 2020	00292040	08/04/2022	293.56
616000 -1587	ARNOLD GUFFEY, NATALIE	PRE REFUND 2019	00292040	08/04/2022	288.09
616000 -1587	ARNOLD GUFFEY, NATALIE	PRE REFUND 2018	00292040	08/04/2022	281.35
616000 -1587	BROWER, DARREN	PRE REFUND 2021	00292379	08/18/2022	1,639.84
616000 -1587	BROWN, JAMES ANDREW	PRE REFUND 2021	00292380	08/18/2022	93.39
616000 -1587	BURNS, TAMMY AND ELDA	PRE REFUND 2021	00292052	08/04/2022	438.15
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2021	00292066	08/04/2022	34.65
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2020	00292065	08/04/2022	772.44
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2019	00292065	08/04/2022	758.04
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2021	00292381	08/18/2022	2,300.15
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2021	00292382	08/18/2022	1,582.23
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2021	00292447	08/18/2022	289.58
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2020	00292447	08/18/2022	398.15
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2019	00292444	08/18/2022	1,033.57
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2019	00292445	08/18/2022	836.21
616000 -1587	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND 2019	00292446	08/18/2022	1,059.18
616000 -1587	COX, ANTHONY AND LEANA	PRE REFUND	00292067	08/04/2022	607.21
616000 -1587	FRANCES KUNTZ TRUST	PRE REFUND 2021	00292384	08/18/2022	3,143.22
616000 -1587	FRANCES KUNTZ TRUST	PRE REFUND 2020	00292384	08/18/2022	2,764.77
616000 -1587	GERLACH I, GARY	PRE REFUND 2021	00292098	08/04/2022	404.19
616000 -1587	GOLDENBOGEN, ROBERT AND KERSTE	PRE REFUND 2021	00292475	08/18/2022	2,532.83
616000 -1587	GOLDENBOGEN, ROBERT AND KERSTE	PRE REFUND 2020	00292475	08/18/2022	2,686.58
616000 -1587	GOLDENBOGEN, ROBERT AND KERSTE	PRE REFUND 2019	00292475	08/18/2022	2,567.55
616000 -1587	GOLDENBOGEN, ROBERT AND KERSTE	PRE REFUND 2018	00292475	08/18/2022	2,540.73
616000 -1587	HALL, MORGAN	PRE REFUND 2021	00292099	08/04/2022	1,325.32
616000 -1587	HAWKINS, RAYMOND	PRE REFUND 2021	00292102	08/04/2022	1,419.86
616000 -1587	HENRY AND SANDRA ZAJAC TRUST	PRE REFUND 2021	00292385	08/18/2022	164.05
616000 -1587	HENRY AND SANDRA ZAJAC TRUST	PRE REFUND 2020	00292385	08/18/2022	161.80
616000 -1587	HENRY, SHERRY	PRE REFUND 2021	00292477	08/18/2022	108.70
616000 -1587	HIGBEE, JOSH AND TINA	PRE REFUND 2021	00292478	08/18/2022	1,060.10
616000 -1587	HILL, ANTHONY	PRE REFUND 2021	00292479	08/18/2022	3,857.52
616000 -1587	HORSLEY, WILLIAM AND JANE	PRE REFUND 2021	00292386	08/18/2022	1,409.83
616000 -1587	HUFF, TIMOTHY	PRE REFUND 2021	00292106	08/04/2022	1,252.60
616000 -1587	HULETT, BENJAMIN AND WENDY	PRE REFUND 2021	00292482	08/18/2022	152.26
616000 -1587	JANKOWSKI, KRISTINA	PRE REFUND 2021	00292110	08/04/2022	1,173.06

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616000 -1587	KELLY, DEBORAH	PRE REFUND 2021	00292387	08/18/2022	715.91
616000 -1587	KELLY, DEBORAH	PRE REFUND 2020	00292387	08/18/2022	3,532.38
616000 -1587	KIDWELL, KENNETH	PRE REFUND 2021	00292492	08/18/2022	418.14
616000 -1587	KIDWELL, KENNETH	PRE REFUND 2020	00292492	08/18/2022	283.34
616000 -1587	LANE, GLENNIE AND GEORGE	PRE REFUND 2021	00292388	08/18/2022	322.43
616000 -1587	LANE, GLENNIE AND GEORGE	PRE REFUND 2020	00292388	08/18/2022	317.98
616000 -1587	LANE, GLENNIE AND GEORGE	PRE REFUND 2019	00292388	08/18/2022	312.06
616000 -1587	LANSKY VASILIA, LEMONIS	PRE REFUND 2021	00292389	08/18/2022	229.07
616000 -1587	LASHER, MICHAEL	PRE REFUND 2021	00292390	08/18/2022	1,673.75
616000 -1587	LAUTH, SETH	PRE REFUND 2021	00292391	08/18/2022	1,029.08
616000 -1587	LOVELY, DALE AND JOSEPHINE	PRE REFUND 2021	00292497	08/18/2022	2,608.20
616000 -1587	MCNESKY, PAUL AND MONICA	PRE REFUND 2020	00292504	08/18/2022	2,607.05
616000 -1587	MCNESKY, PAUL AND MONICA	PRE REFUND 2021	00292504	08/18/2022	2,550.15
616000 -1587	MOLESWORTH, HEATHER	PRE REFUND 2021	00292129	08/04/2022	461.66
616000 -1587	MOLESWORTH, HEATHER	PRE REFUND 2020	00292129	08/04/2022	455.29
616000 -1587	MYERS, JESSE	PRE REFUND 2021	00292393	08/18/2022	1,341.83
616000 -1587	NEMENS, ROBERT AND CELESTE	PRE REFUND 2021	00292130	08/04/2022	2,136.56
616000 -1587	PARKS, BRIAN AND MICHELLE	PRE REFUND 2021	00292395	08/18/2022	2,333.23
616000 -1587	PARKS, BRIAN AND MICHELLE	PRE REFUND 2020	00292395	08/18/2022	2,301.04
616000 -1587	PARKS, BRIAN AND MICHELLE	PRE REFUND 2019	00292395	08/18/2022	1,917.39
616000 -1587	PETER BROTHERS FARMS	PRE REFUND 2021	00292525	08/18/2022	1,458.43
616000 -1587	RABIDUE, LINDA	PRE REFUND 2021	00292145	08/04/2022	473.28
616000 -1587	RABIDUE, LINDA	PRE REFUND 2020	00292145	08/04/2022	466.75
616000 -1587	RABIDUE, LINDA	PRE REFUND 2019	00292145	08/04/2022	458.06
616000 -1587	RUNNALS, DRUSILLA	PRE REFUND 2021	00292399	08/18/2022	719.00
616000 -1587	RUNNALS, DRUSILLA	PRE REFUND 2020	00292399	08/18/2022	696.09
616000 -1587	SEBASTIAN, LAURA	PRE REFUND 2021	00292736	08/25/2022	320.18
616000 -1587	SIKOWSKI, TIMOTHY	PRE REFUND 2021	00292547	08/18/2022	1,993.08
616000 -1587	SIKOWSKI, TIMOTHY	PRE REFUND 2020	00292547	08/18/2022	1,965.58
616000 -1587	SIKOWSKI, TIMOTHY	PRE REFUND 2019	00292547	08/18/2022	1,928.93
616000 -1587	SINKA, METRONA	PRE REFUND 2021	00292549	08/18/2022	739.39
616000 -1587	SMITH, PAIGE	PRE REFUND 2021	00292400	08/18/2022	1,179.89
616000 -1587	SOYKO, JON	PRE REFUND 2021	00292165	08/04/2022	185.31
616000 -1587	SOYKO, JON	PRE REFUND 2020	00292165	08/04/2022	206.50
616000 -1587	SPERLING, DONALD AND ROSALIE	PRE REFUND 2021	00292401	08/18/2022	1,385.95
616000 -1587	STEFANIDES, ROBERT	PRE REFUND 2021	00292402	08/18/2022	257.89
616000 -1587	STEFANIDES, ROBERT	PRE REFUND 2020	00292402	08/18/2022	240.08
616000 -1587	STUDAKER, DAVID	PRE REFUND 2021	00292403	08/18/2022	1,894.36
616000 -1587	TAPPER, DEAN	PRE REFUND 2021	00292404	08/18/2022	1,007.17
616000 -1587	TAPPER, DEAN	PRE REFUND 2020	00292404	08/18/2022	722.27
616000 -1587	THIBODEAU, ALLISON AND DYLAN	PRE REFUND 2021	00292405	08/18/2022	184.34
616000 -1587	VINCENT, THOMAS AND TRACY	PRE REFUND 2021	00292577	08/18/2022	168.82
616000 -1587	WESTRICK, MICHALE	PRE REFUND 2021	00292406	08/18/2022	1,526.38
616000 -1587	WESTRICK, MICHALE	PRE REFUND 2020	00292406	08/18/2022	1,505.30
616000 -1587	WILSON, ALYSSA AND GABRIEL	PRE REFUND 2019	00292582	08/18/2022	401.78
616000 -1587	WILSON, TABITHA AND RYAN	PRE REFUND 2021	00292407	08/18/2022	1,214.43
		Total	**Homestead Receivables Local**	**1587**	**92,608.27**
616000 -1588	DEBANO, SHARON	JUL BOR 2021	00292450	08/18/2022	1,294.21
616000 -1588	DISTELRATH, PAUL AND JANE	JUL BOR 2021	00292452	08/18/2022	631.59
616000 -1588	DONADAN LLC AND BRANDON R MCNA	TRIBUNAL VALUE CHANGE 2021	00292383	08/18/2022	3,421.25
616000 -1588	ISROW, LINDA	JUL BOR 2021	00292485	08/18/2022	195.43

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616000 -1588	MATEYAK, DOUGLAS AND ELIZABETH	JULY BOARD OF REVIEW 2021		00292392	08/18/2022	175.16
616000 -1588	ROBERTS, MICHAEL	JUL BOR 2021		00292535	08/18/2022	1,397.36
616000 -1588	SHELTON, DANIEL AND CAROL	JUL BOR 2021		00292544	08/18/2022	833.44
		Total	**Due From Other Units Governmt**		**1588**	**7,948.44**
616000 -2838	ALGONAC DAIRY QUEEN	OVERPAYMENT		00292613	08/25/2022	46.00
616000 -2838	PALMATEER BROS	OVERPAYMENT		00292394	08/18/2022	31.35
616000 -2838	PELLERITO, THOMAS	OVERPAYMENT		00292396	08/18/2022	12.19
616000 -2838	PENN, WALTER KELLY	OVERPAYMENT		00292717	08/25/2022	12.26
616000 -2838	RUDDOCK, AUDREY	OVERPAYMENT		00292398	08/18/2022	84.98
		Total	**Tax Overpay/Duplicate-Taxpayer**		**2838**	**186.78**
			Org Key Total		**616000**	**114,832.49**
616538	**Delinquent Tax Revolving**					
616538 -9868	ARNOLD GUFFEY, NATALIE	INT/FEES 2020		00292040	08/04/2022	32.28
616538 -9868	ARNOLD GUFFEY, NATALIE	INT/FEES 2019		00292040	08/04/2022	66.25
616538 -9868	ARNOLD GUFFEY, NATALIE	INT/FEES 2018		00292040	08/04/2022	98.46
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2021		00292066	08/04/2022	5.19
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2020		00292065	08/04/2022	123.58
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2019		00292065	08/04/2022	98.54
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2020		00292447	08/18/2022	93.55
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2019		00292444	08/18/2022	51.67
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2019		00292446	08/18/2022	423.66
616538 -9868	COUNTY OF ST CLAIR MICHIGAN	INT/FEES 2019		00292445	08/18/2022	347.01
616538 -9868	DONADAN LLC AND BRANDON R MCNA	INT/FEES		00292383	08/18/2022	57.72
616538 -9868	FRANCES KUNTZ TRUST	INT/FEES 2021		00292384	08/18/2022	251.44
616538 -9868	FRANCES KUNTZ TRUST	INT/FEES 2020		00292384	08/18/2022	414.71
616538 -9868	GOLDENBOGEN, ROBERT AND KERSTE	INT/FEES 2020		00292475	08/18/2022	322.40
616538 -9868	GOLDENBOGEN, ROBERT AND KERSTE	INT/FEES 2019		00292475	08/18/2022	616.21
616538 -9868	GOLDENBOGEN, ROBERT AND KERSTE	INT/FEES 2018		00292475	08/18/2022	914.65
616538 -9868	HENRY, SHERRY	INT/FEES 2021		00292477	08/18/2022	59.74
616538 -9868	HORSLEY, WILLIAM AND JANE	INT/FEES		00292386	08/18/2022	70.48
616538 -9868	LASHER, MICHAEL	INT/FEES		00292390	08/18/2022	150.63
616538 -9868	NEMENS, ROBERT AND CELESTE	INT/FEES 2021		00292130	08/04/2022	192.29
616538 -9868	SEBASTIAN, LAURA	INT/FEES 2021		00292736	08/25/2022	28.80
616538 -9868	SOYKO, JON	INT/FEES 2020		00292165	08/04/2022	30.97
616538 -9868	STEFANIDES, ROBERT	INT/FEES 2021		00292402	08/18/2022	18.04
		Total	**Interest Expense**		**9868**	**4,468.27**
			Org Key Total		**616538**	**4,468.27**
639275	**Drain Equipment Rental**					
639275 -5446	ZIMMERS SALES AND SERVICE	4 BLADES		00292187	08/04/2022	71.96
		Total	**Supplies**		**5446**	**71.96**
639275 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	218.74
		Total	**Fuel**		**5545**	**218.74**
639275 -8795	PREFERRED TOWING	TOW SKIDSTEER		00292528	08/18/2022	204.50
639275 -8795	TOM WARD AND SONS INC	MOVE EXCAVATOR		00292357	08/11/2022	437.00
		Total	**Repairs and Maintenance**		**8795**	**641.50**
639275 -8977	MACALLISTER MACHINERY CO INC	JUL 22 HYD EXCAVATOR LEASE PMT		00292297	08/11/2022	3,099.96
		Total	**Equipment Rental**		**8977**	**3,099.96**
639275 -9480	ZIMMERS SALES AND SERVICE	STIHL SAW		00292187	08/04/2022	1,079.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,079.99**
			Org Key Total		**639275**	**5,112.15**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677852	**Employees Hospital Insurance**				
677852 -6749	FLEX ADMINISTRATORS INC	JUL 22 HRA ADMIN FEE	00292472	08/18/2022	107.25
		Total Professional Services		**6749**	**107.25**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	SEP 22 GEN RET PREM NH	00292621	08/25/2022	45,407.11
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	SEP 22 RC RET PREM NH	00292621	08/25/2022	13,740.81
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	SEP 22 CMH RET PREM NH	00292621	08/25/2022	9,084.76
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 CLAIMS ACTIVE	00292239	08/11/2022	31,981.45
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 CLAIMS RET/GEN	00292239	08/11/2022	8,449.20
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 CLAIMS RET/RD COMM	00292239	08/11/2022	4,198.75
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 CLAIMS RET/CMH	00292239	08/11/2022	1,872.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 CLAIMS RET/UNION	00292239	08/11/2022	111.00
		Total Insurance Premium		**9142**	**114,845.08**
			Org Key Total	**677852**	**114,952.33**
677853	**Employees Life Insurance**				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	AUG 22 LIFE PREMIUMS	00292276	08/11/2022	6,306.02
		Total Insurance Premium		**9142**	**6,306.02**
			Org Key Total	**677853**	**6,306.02**
677857	**Employees LT Disability Insur**				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	AUG 22 LTD PREMIUMS	00292276	08/11/2022	12,085.83
		Total Insurance Premium		**9142**	**12,085.83**
			Org Key Total	**677857**	**12,085.83**
677860	**Employee Wellness Program**				
677860 -6749	AFTERBURN FITNESS CLUB INC	04/25-05/25/22 WELLNESS CLASSE	00292202	08/11/2022	420.00
677860 -6749	AFTERBURN FITNESS CLUB INC	05/31-07/28/22 WELLNESS CLASSE	00292202	08/11/2022	714.00
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SRVCS FINAL	00292114	08/04/2022	550.00
677860 -6749	VOLKER, SHEILA	MAY-JUL 22 WELLNESS CLASSES	00292368	08/11/2022	825.00
		Total Professional Services		**6749**	**2,509.00**
			Org Key Total	**677860**	**2,509.00**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	JUL 22 CHECK REGISTER	00292301	08/11/2022	31,219.90
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SPECIAL IMPREST	00292505	08/18/2022	3,593.20
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	SPECIAL IMPREST	00292596	08/25/2022	3,553.25
		Total Casualty Loss		**9175**	**38,366.35**
			Org Key Total	**677871**	**38,366.35**
701253	**Treasurer**				
701253 -2831	ST CLAIR COUNTY ROAD COMMISSIO	PMT LIEU TAXES PH TWP	00292342	08/11/2022	262.11
		Total Undstrbted Receip-St Ownd Land		**2831**	**262.11**
			Org Key Total	**701253**	**262.11**
701325	**Sheriffs Communications/Radio**				
701325 -2829	TOWNSHIP OF CLAY MICHIGAN	APR-JUN 22 WIRELESS E911 DISTR	00292175	08/04/2022	6,087.06
		Total Undistributed Wireless E911		**2829**	**6,087.06**
			Org Key Total	**701325**	**6,087.06**
702149	**Probate Court Juvenile**				
702149 -2710	BABEL, JOSH	E. NORMAN	00292417	08/18/2022	100.00
702149 -2710	CITY FLATS	J. BOWERS	00292430	08/18/2022	86.00
702149 -2710	COX, DAVID	J. JACOBS	00292237	08/11/2022	90.00
702149 -2710	COX, DAVID	J. DELONG	00292237	08/11/2022	10.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00292669	08/25/2022	225.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00292672	08/25/2022	10.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00292673	08/25/2022	10.00
702149 -2710	LATITUDE SUBROGATION SERVICES	D. WARD	00292687	08/25/2022	42.00
702149 -2710	MARSACK, RALPH	J. HUTCHINSON	00292117	08/04/2022	91.00
702149 -2710	MCCORMICK, JASON	D. MASSENGILL	00292120	08/04/2022	25.25
702149 -2710	OCONNOR, TAMARA	A. GREEN	00292132	08/04/2022	110.00
702149 -2710	OPATICH, BRIAN M	L. BOURGEOIS	00292319	08/11/2022	15.07
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	D. HARJU	00292527	08/18/2022	80.00
702149 -2710	POSTED, DAVID	J. JACOBS	00292325	08/11/2022	30.00
702149 -2710	POSTED, DAVID	J. BERNARDO	00292325	08/11/2022	16.00
702149 -2710	POSTED, DAVID	P. KARL	00292325	08/11/2022	10.00
702149 -2710	POSTED, DAVID	J. DELONG	00292325	08/11/2022	10.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. JACOBS	00292329	08/11/2022	25.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. BERNARDO	00292329	08/11/2022	18.00
702149 -2710	REEVES, KENNETH AND CHERYL	P. KARL	00292329	08/11/2022	10.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. DELONG	00292329	08/11/2022	10.00
702149 -2710	RIVERVIEW PLAZA ASSN	M. ULLICNY	00292150	08/04/2022	237.56
702149 -2710	THOMPSON, DAVID	J. JACOBS	00292354	08/11/2022	30.00
702149 -2710	THOMPSON, DAVID	J. BERNARDO	00292354	08/11/2022	16.00
702149 -2710	THOMPSON, DAVID	P. KARL	00292354	08/11/2022	10.00
702149 -2710	THOMPSON, DAVID	J. DELONG	00292354	08/11/2022	10.00
702149 -2710	WARSHEFSKI, GENE	D. CRAGO	00292765	08/25/2022	25.00
702149 -2710	WU, TE HUI	H. BAUNOCK	00292185	08/04/2022	90.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON	00292770	08/25/2022	100.00
		Total	**Restitutions Payable**	**2710**	**1,541.88**
			Org Key Total	**702149**	**1,541.88**
731237	**Retirement Board**				
731237 -6683	VANOVERBEKE MICHAUD AND TIMMON	01/01-03/31/22 LEGAL SERVICES	00292179	08/04/2022	1,501.00
		Total	**Legal Services**	**6683**	**1,501.00**
731237 -6749	ASCENSUS HOLDINGS INC	ANNL ADM FEE 2022	00292617	08/25/2022	10,000.00
		Total	**Professional Services**	**6749**	**10,000.00**
731237 -7723	PITNEY BOWES BANK INC	POSTAGE	00292139	08/04/2022	1,304.33
		Total	**Postage/Freight**	**7723**	**1,304.33**
			Org Key Total	**731237**	**12,805.33**
750000	**Payroll**				
750000 -2300	STATE OF MICHIGAN	JUL 22 INC TAX W/H EMPL	00292349	08/11/2022	129,724.28
750000 -2300	STATE OF MICHIGAN	JUL 22 INC TAX W/H RET	00292349	08/11/2022	32,381.31
		Total	**State-SITW**	**2300**	**162,105.59**
750000 -2303	CITY OF PORT HURON MICHIGAN	JUL 22 INC TAX W/H	00292227	08/11/2022	10,844.66
		Total	**City-CITW**	**2303**	**10,844.66**
750000 -2312	STATE STREET GLOBAL ADVISORS	08/11/22 JUDGE BROWN	00292351	08/11/2022	580.16
750000 -2312	STATE STREET GLOBAL ADVISORS	08/11/22 JUDGE TOMLINSON	00292351	08/11/2022	942.77
750000 -2312	STATE STREET GLOBAL ADVISORS	08/11/22 JUDGE TOMLINSON	00292351	08/11/2022	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	08/25/22 JUDGE BROWN	00292756	08/25/2022	484.64
750000 -2312	STATE STREET GLOBAL ADVISORS	08/25/22 JUDGE TOMLINSON	00292756	08/25/2022	787.54
750000 -2312	STATE STREET GLOBAL ADVISORS	08/25/22 JUDGE TOMLINSON	00292756	08/25/2022	361.07
		Total	**State-Judges Retirement**	**2312**	**3,517.25**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	07/14 & 07/28/22 CRITICAL ILLN	00292038	08/04/2022	3,509.78
		Total	**Sect 125-Cancer Insur-AFLAC**	**2337**	**3,509.78**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	07/14 & 07/28/22 ACCIDENT	00292038	08/04/2022	3,894.84
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	07/14 & 07/28/22 HOSPITAL INDE	00292038	08/04/2022	1,509.45

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**AFLAC Accident Insurance**		**2338**	**5,404.29**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	07/14 & 07/28/22 WHOLE LIFE		00292038	08/04/2022	43.82
		Total	**Sect125-LifeInsur-AFLAC**		**2340**	**43.82**
750000 -2345	AFSCME	AUG 22 1089 DUES		00292698	08/25/2022	4,282.10
750000 -2345	AFSCME	AUG 22 1518 DUES		00292698	08/25/2022	412.55
		Total	**Union Dues-AFSCME Council 25**		**2345**	**4,694.65**
750000 -2355	MICHIGAN NURSES ASSN	AUG 22 DUES		00292708	08/25/2022	1,364.67
		Total	**Union Dues-MNA**		**2355**	**1,364.67**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 COAM DUES		00292720	08/25/2022	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 POAM 312 DUES		00292721	08/25/2022	3,284.96
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 SHER SUPV DUES		00292721	08/25/2022	643.92
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 TPOAM FOC DUES		00292721	08/25/2022	770.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 TPOAM PCCL DUES		00292721	08/25/2022	356.50
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 POAM DISPATCH DUES		00292721	08/25/2022	791.70
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 POAM BAILIFF DUES		00292721	08/25/2022	441.54
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	AUG 22 HR DUES		00292721	08/25/2022	93.00
750000 -2358	POLICE OFFICERS LABOR COUNCIL	AUG 22 DUES		00292722	08/25/2022	2,784.00
		Total	**Union Dues-POAM**		**2358**	**9,997.62**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	AUG 22 JUV COUNS DUES		00292721	08/25/2022	352.26
		Total	**Union Dues-ProbtCourtCounselor**		**2360**	**352.26**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	08/11/22 WITHHOLDING		00292365	08/11/2022	831.80
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	08/25/22 WITHHOLDING		00292763	08/25/2022	831.80
		Total	**United Way Withheld**		**2365**	**1,663.60**
750000 -2366	PRE PAID LEGAL SERVICES INC	AUG 22 PREPAID LEGAL SERVICES		00292724	08/25/2022	244.86
		Total	**Prepaid Legal Services W/H**		**2366**	**244.86**
750000 -2369	DVM INSURANCE AGENCY	JUL 22 PET INSURANCE		00292252	08/11/2022	291.58
		Total	**Employee paid pet insurance**		**2369**	**291.58**
750000 -2420	CHAPTER 13 TRUSTEE	08/11/22 WITHHOLDING		00292220	08/11/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	08/11/22 WITHHOLDING		00292221	08/11/2022	226.23
750000 -2420	CHAPTER 13 TRUSTEE	08/25/22 WITHHOLDING		00292634	08/25/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	08/25/22 WITHHOLDING		00292635	08/25/2022	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	08/11/22 WITHHOLDING		00292217	08/11/2022	121.54
750000 -2420	DAVID J CANINE AND DUSTIN A MC	08/25/22 WITHHOLDING		00292627	08/25/2022	49.16
750000 -2420	GOODMAN FROST PLLC	08/11/22 WITHHOLDING		00292273	08/11/2022	186.00
750000 -2420	GOODMAN FROST PLLC	08/25/22 WITHHOLDING		00292666	08/25/2022	186.00
750000 -2420	INTERNAL REVENUE SERVICE	08/11/22 W/H ACCT 4236		00292285	08/11/2022	954.83
750000 -2420	INTERNAL REVENUE SERVICE	08/25/22 W/H ACCT 4236		00292676	08/25/2022	954.83
750000 -2420	RUSKIN, DAVID WM	08/11/22 WITHHOLDING		00292332	08/11/2022	1,235.00
750000 -2420	RUSKIN, DAVID WM	08/25/22 WITHHOLDING		00292730	08/25/2022	1,235.00
750000 -2420	STENGER AND STENGER PC	08/11/22 WITHHOLDING		00292352	08/11/2022	313.44
750000 -2420	STENGER AND STENGER PC	08/25/22 WITHHOLDING		00292757	08/25/2022	313.44
		Total	**Garnishment**		**2420**	**9,401.70**
				Org Key Total	**750000**	**213,436.33**
801275	**Drain Commissioner**					
801275 -6683	FAHEY SCHULTZ BURZYCH RHODES P	LEGAL SRVCS		00292466	08/18/2022	11,921.09
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 LEGAL PICKARD DRN		00292089	08/04/2022	80.00
		Total	**Legal Services**		**6683**	**12,001.09**
801275 -6749	COUNTY OF SANILAC MICHIGAN	INSP LIVERGOOD IC DRN		00292064	08/04/2022	118.50
801275 -6749	EZ OPERATIONS AND CONSULTING S	JUL 22 PROF SRVCS NO 211 AVOCA		00292465	08/18/2022	829.60
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG BRICKER DRN		00292481	08/18/2022	7,859.90

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -6749	MICHIGAN PIPE INSPECTION INC	04/25/22 VIDEO INSP DIXIE PRK	00292127	08/04/2022	872.50
801275 -6749	MICHIGAN WASTEWATER LLC	JUL 22 INSPECTIONS	00292312	08/11/2022	1,260.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00292171	08/04/2022	822.50
		Total Professional Services		**6749**	**11,763.00**
801275 -8300	FEDERATED PUBLICATIONS	JUL 22 PUBLICATIONS	00292469	08/18/2022	3,204.90
		Total Printing and Publishing		**8300**	**3,204.90**
801275 -8647	DTE ENERGY	CHARGES 07/02-08/03/22	00292454	08/18/2022	31.87
801275 -8647	DTE ENERGY	CHARGES 07/06-08/04/22	00292455	08/18/2022	97.79
801275 -8647	DTE ENERGY	CHARGES 07/02-08/03/22	00292454	08/18/2022	69.29
		Total Electric Utility		**8647**	**198.95**
801275 -8795	CAN CATCH VARMINT CONTROL LLC	MUSKRAT TRAPPING	00292191	08/11/2022	250.00
801275 -8795	GATES, DAVID	BEAVER TRP CARRIGAN & GRACE	00292663	08/25/2022	175.00
801275 -8795	GATES, DAVID	BEAVER TRP COX DOTY/STEIN	00292663	08/25/2022	300.00
801275 -8795	HARRINGTON LAWN CARE	MOWING NO 211 AVOCA	00292101	08/04/2022	540.00
801275 -8795	HARRINGTON LAWN CARE	MOWING NO 211 AVOCA	00292101	08/04/2022	540.00
801275 -8795	HARRINGTON LAWN CARE	MOWING NO 211 AVOCA	00292101	08/04/2022	540.00
801275 -8795	HARRINGTON LAWN CARE	MOWING NO 211 AVOCA	00292275	08/11/2022	540.00
801275 -8795	RAYMOND EXCAVATING CO INC	RESTORATION GEYMAN DRN	00292327	08/11/2022	954.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION BOWMAN DRN	00292357	08/11/2022	1,535.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION HARRIS DRN	00292357	08/11/2022	2,165.00
801275 -8795	TRI COUNTY VAC SERVICES LLC	CLN LIFT STATION 211 AVOCA WWT	00292762	08/25/2022	990.75
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION RVR RDG JRDN CRK	00292571	08/18/2022	3,750.00
801275 -8795	TUZINOWSKI LANDSCAPE CO	RESTORATION COTTRELL & EXT DRN	00292571	08/18/2022	8,996.00
		Total Repairs and Maintenance		**8795**	**21,275.75**
			Org Key Total	**801275**	**48,443.69**
910003	**Secondary Road Patrol**				
910003 -5446	KIESLERS POLICE SUPPLY INC	FIREARM ACCSSRY MAGPUL SLING	00292112	08/04/2022	27.58
		Total Supplies		**5446**	**27.58**
910003 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	51.94
		Total Cellular Phone		**7591**	**51.94**
910003 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/22-06/24/22	00292088	08/04/2022	852.93
		Total Repairs and Maintenance		**8795**	**852.93**
			Org Key Total	**910003**	**932.45**
910011	**Inmate Billing**				
910011 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES	00292133	08/04/2022	94.88
		Total Supplies		**5446**	**94.88**
910011 -8300	THORPE PRINTING SERVICES INC	INMATE STATEMENTS	00292172	08/04/2022	412.83
		Total Printing and Publishing		**8300**	**412.83**
910011 -8795	LOWERY CORP	RICOH COPIER MAINT INMATE	00292500	08/18/2022	17.92
		Total Repairs and Maintenance		**8795**	**17.92**
			Org Key Total	**910011**	**525.63**
910022	**Edward Byrne Memorial JAG**				
910022 -9356	CITY OF PORT HURON MICHIGAN	JAG GRANT REIMB	00292638	08/25/2022	375.00
		Total Refunds Paid		**9356**	**375.00**
			Org Key Total	**910022**	**375.00**
910024	**Operation Stonegarden**				
910024 -9092	STATE OF MICHIGAN	JUN 22 OT & BENEFITS	00292753	08/25/2022	2,411.39
910024 -9092	TOWNSHIP OF CLAY MICHIGAN	MAY 22 OT & BENEFITS	00292607	08/25/2022	2,395.42
		Total Local Unit Fee		**9092**	**4,806.81**
			Org Key Total	**910024**	**4,806.81**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
910032	**Motor Carrier Enforcement**					
910032 -5446	KIESLERS POLICE SUPPLY INC	FIREARM ACCSSRY MAGPUL SLING		00292112	08/04/2022	55.17
		Total	**Supplies**		**5446**	**55.17**
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/22-06/24/22		00292088	08/04/2022	694.49
910032 -8795	VALVOLINE INC	OIL CHANGE '15 CHEV TAHOE		00292366	08/11/2022	86.92
		Total	**Repairs and Maintenance**		**8795**	**781.41**
			Org Key Total		**910032**	**836.58**
910033	**Communications Training Grant**					
910033 -5404	MEDICAL PRIORITY CONSULTANTS I	TRN & RECERT FAUSTYN		00292302	08/11/2022	365.00
		Total	**Employee Dues & Subscriptions**		**5404**	**365.00**
910033 -8531	SUCCESS COMMUNICATIONS	40 HR ADV DISP K. JONES		00292558	08/18/2022	845.00
		Total	**Training**		**8531**	**845.00**
			Org Key Total		**910033**	**1,210.00**
910039	**Raise the Age-non CCF eligible**					
910039 -6749	HOUSE ARREST SERVICES INC	JUN 22 GPS MNTR		00292105	08/04/2022	14.00
		Total	**Professional Services**		**6749**	**14.00**
			Org Key Total		**910039**	**14.00**
910056	**Annual Breakfast**					
910056 -5446	PARR EMERGENCY PRODUCT SALES I	10 HYDRA SIDE ARMORS		00292050	08/04/2022	2,260.00
		Total	**Supplies**		**5446**	**2,260.00**
			Org Key Total		**910056**	**2,260.00**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 08/06/22		00292618	08/25/2022	49.48
		Total	**Cellular Phone**		**7591**	**85.49**
			Org Key Total		**910062**	**85.49**
910078	**Emergency Incident-Water Main**					
910078 -5446	JSS OF MARYSVILLE JETS PIZZA	PIZZA		00292487	08/18/2022	46.98
910078 -5446	JSS OF MARYSVILLE JETS PIZZA	BREAD & SAUCE		00292487	08/18/2022	16.98
910078 -5446	JSS OF MARYSVILLE JETS PIZZA	SALAD		00292487	08/18/2022	37.99
910078 -5446	JSS OF MARYSVILLE JETS PIZZA	DELIVERY		00292487	08/18/2022	4.25
		Total	**Supplies**		**5446**	**106.20**
			Org Key Total		**910078**	**106.20**
910099	**2019 Homeland Security Grant**					
910099 -9480	ANTENNA FARM, THE	YAGI ANTENNA 138-152 MHZ		00292207	08/11/2022	919.95
910099 -9480	ANTENNA FARM, THE	200 AVA CABLES		00292207	08/11/2022	592.00
910099 -9480	ANTENNA FARM, THE	5 SNAP IN HANGERS		00292207	08/11/2022	207.65
910099 -9480	ANTENNA FARM, THE	2 FEMALE CONNECTORS		00292207	08/11/2022	73.16
910099 -9480	ANTENNA FARM, THE	2 STD GROUND KITS		00292207	08/11/2022	90.98
910099 -9480	ANTENNA FARM, THE	NEMP PROTECTOR 125-1000 MHZ		00292207	08/11/2022	130.60
910099 -9480	ANTENNA FARM, THE	DUPLEXER 135-151 MHZ		00292207	08/11/2022	2,199.95
910099 -9480	ANTENNA FARM, THE	MALE CONNECTOR		00292207	08/11/2022	25.69
910099 -9480	ANTENNA FARM, THE	20 FOAM KELIAX CABLES		00292207	08/11/2022	23.60
910099 -9480	ANTENNA FARM, THE	MALE CONNECTOR		00292207	08/11/2022	25.69
910099 -9480	ANTENNA FARM, THE	INSTL SINGLE CONNECTOR		00292207	08/11/2022	16.00
910099 -9480	ANTENNA FARM, THE	6 FOAM HELIAX CABLES		00292207	08/11/2022	7.08
910099 -9480	ANTENNA FARM, THE	2 MALE CONNECTORS		00292207	08/11/2022	51.38
910099 -9480	ANTENNA FARM, THE	INSTL CONNECTOR TO CABLES		00292207	08/11/2022	26.00
910099 -9480	ANTENNA FARM, THE	SHIPPING		00292207	08/11/2022	479.84

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Uncapitalized Assets < $5,000**		**9480**	**4,869.57**
				Org Key Total	**910099**	**4,869.57**
910117	**Substance Abuse Trmt Grant**					
910117 -7228	REGION 10	JUN 22 SUBS ABUSE TRTMNT		00292533	08/18/2022	6,330.00
910117 -7228	REGION 10	JUN 22 WOMENS TRAUMA GRP		00292533	08/18/2022	393.75
		Total	**Health Services**		**7228**	**6,723.75**
				Org Key Total	**910117**	**6,723.75**
910136	**Hybrid DWI/Drug Court**					
910136 -6749	BLUE WATER DRP LLC	JUL 22 DRUG SCRNS REC CRT		00292422	08/18/2022	2,235.00
910136 -6749	CLASS A TRAINING CENTER LLC	JUL 22 DRUG/ALC TST REC CRT		00292641	08/25/2022	425.00
910136 -6749	HOUSE ARREST SERVICES INC	JUN 22 GPS MNTR REC CRT		00292480	08/18/2022	91.00
910136 -6749	HOUSE ARREST SERVICES INC	JUL 22 GPS MNTR REC CRT		00292480	08/18/2022	186.00
		Total	**Professional Services**		**6749**	**2,937.00**
				Org Key Total	**910136**	**2,937.00**
910148	**Mental Health Court**					
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH		00292448	08/18/2022	20.00
		Total	**Supplies**		**5446**	**20.00**
910148 -6749	BLUE WATER DRP LLC	JUL 22 DRUG/ALC SCRN MHC		00292622	08/25/2022	3,630.00
910148 -6749	CLASS A TRAINING CENTER LLC	JUL 22 DRUG/ALC TST MHC		00292642	08/25/2022	425.00
910148 -6749	HURON HOUSE INC	JUL 22 DRUG/ALC SCRN MHC		00292281	08/11/2022	1,970.00
910148 -6749	PROFESSIONAL ALCOHOL AND SUBST	JUN 22 DRUG SCRNS MHC		00292143	08/04/2022	110.00
910148 -6749	PROFESSIONAL ALCOHOL AND SUBST	JUL 22 DRUG SCRN MHC		00292726	08/25/2022	100.00
		Total	**Professional Services**		**6749**	**6,235.00**
				Org Key Total	**910148**	**6,255.00**
910253	**Dog Licensing**					
910253 -4266	GIACOBONE, RAY	DOG LICENSE CREDIT BALANCE		00292665	08/25/2022	12.00
910253 -4266	REICHENBACH, AMBER	RFND LICENSE OVERCHARGE		00292397	08/18/2022	10.00
		Total	**Dog License**		**4266**	**22.00**
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	AUG 22 SETUP PROC MAIL DOG LIC		00292204	08/11/2022	137.04
		Total	**Professional Services**		**6749**	**137.04**
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	AUG 22 POSTAGE DOG LICENSES		00292204	08/11/2022	337.46
		Total	**Postage/Freight**		**7723**	**337.46**
				Org Key Total	**910253**	**496.50**
920007	**Child Protct Invstg-Title IV-E**					
920007 -7723	PITNEY BOWES BANK INC	POSTAGE		00292139	08/04/2022	0.53
		Total	**Postage/Freight**		**7723**	**0.53**
				Org Key Total	**920007**	**0.53**
920044	**Brownfield DTE EGLE Grant**					
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 06/30/22		00292086	08/04/2022	227.50
		Total	**Professional Services**		**6749**	**227.50**
				Org Key Total	**920044**	**227.50**
920057	**American Rescue Plan Act**					
920057 -6749	WADE TRIM ASSOCIATES INC	MARINE CITY HWY CORRIDOR PLAN		00292764	08/25/2022	9,502.52
920057 -6749	WADE TRIM ASSOCIATES INC	MARINE CITY HWY CORRIDOR PLAN		00292764	08/25/2022	24,775.97
		Total	**Professional Services**		**6749**	**34,278.49**
920057 -9092	TOWNSHIP OF GRANT MICHIGAN	ARPA GRANT REIMB BROADBAND		00292761	08/25/2022	47,900.00
		Total	**Local Unit Fee**		**9092**	**47,900.00**
				Org Key Total	**920057**	**82,178.49**
920100	**Juvenile Ctr Donations-Intense**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
920100 -6749	COUNTY OF ST CLAIR MICHIGAN	MAY-JUL 22 REPLENISH PETTY CAS		00292236	08/11/2022	19.00
		Total	**Professional Services**		**6749**	**19.00**
920100 -9208	YMCA OF BLUE WATER AREA	AUG 22 5 MEMBERSHIPS DTNW		00292186	08/04/2022	74.50
		Total	**Miscellaneous**		**9208**	**74.50**
				Org Key Total	**920100**	**93.50**
920103	**Raise the Age-CCF Eligible**					
920103 -7185	COUNTY OF MACOMB MICHIGAN	JUL 22 JUV DETAINEES		00292234	08/11/2022	5,115.00
920103 -7185	COUNTY OF MACOMB MICHIGAN	JUN 22 JUV DETAINEES		00292233	08/11/2022	2,640.00
		Total	**Other Institutional Services**		**7185**	**7,755.00**
				Org Key Total	**920103**	**7,755.00**
940020	**Wadhams to Avoca Trail**					
940020 -8647	DTE ENERGY	CHARGES 07/01-07/31/22		00292251	08/11/2022	139.96
		Total	**Electric Utility**		**8647**	**139.96**
				Org Key Total	**940020**	**139.96**
940021	**Fort Gratiot County Park**					
940021 -5446	NICHOLS	CLEANING SUPPLIES		00292713	08/25/2022	1,015.18
		Total	**Supplies**		**5446**	**1,015.18**
940021 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	40.45
940021 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	23.25
		Total	**Fuel**		**5545**	**63.70**
940021 -6749	BRIOLAT CONSTRUCTION	MOVE 500 TONS SAND/GRADE BEACH		00292624	08/25/2022	5,200.00
		Total	**Professional Services**		**6749**	**5,200.00**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/05-08/04/22		00292597	08/25/2022	280.82
		Total	**Telephone**		**7541**	**280.82**
940021 -8300	LASERLECTRIC ENGRAVING	METAL BENCH PLATE NEELEY		00292495	08/18/2022	15.00
		Total	**Printing and Publishing**		**8300**	**15.00**
940021 -8647	DTE ENERGY	CHARGES 07/06-08/04/22		00292249	08/11/2022	23.33
940021 -8647	DTE ENERGY	CHARGES 07/09-08/09/22		00292454	08/18/2022	204.27
		Total	**Electric Utility**		**8647**	**227.60**
940021 -8795	CARLS SEPTIC SERVICE	PUMP SEPTIC TANK		00292628	08/25/2022	300.00
940021 -8795	KENNEDY INDUSTRIES INC	SRVC CALL LF PUMPS UNCLOG #2		00292289	08/11/2022	1,276.50
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL FGCP		00292579	08/18/2022	233.59
		Total	**Repairs and Maintenance**		**8795**	**1,810.09**
				Org Key Total	**940021**	**8,612.39**
940026	**Columbus County Park**					
940026 -5446	ADAIR SALVAGE INC	LUMBER		00292612	08/25/2022	448.50
940026 -5446	RICHMOND NEW HOLLAND	2 BELTS FOR BATWING MOWER		00292661	08/25/2022	114.74
		Total	**Supplies**		**5446**	**563.24**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00292662	08/25/2022	592.98
		Total	**Fuel**		**5545**	**592.98**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/01/22		00292271	08/11/2022	148.74
		Total	**Telephone**		**7541**	**148.74**
940026 -8647	DTE ENERGY	CHARGES 06/24-07/23/22		00292081	08/04/2022	317.48
940026 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292081	08/04/2022	115.96
940026 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292078	08/04/2022	35.48
940026 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292077	08/04/2022	141.50
		Total	**Electric Utility**		**8647**	**610.42**
940026 -8663	SEMCO ENERGY	CHARGES 07/01-08/04/22		00292543	08/18/2022	25.14
		Total	**Gas Utility**		**8663**	**25.14**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940026 -8795	CARLS SEPTIC SERVICE	PUMP 2 SEPTIC TANKS		00292056	08/04/2022	600.00
940026 -8795	INTERNATIONAL CONTROLS AND EQU	RPR AUTOMATIC GATE SYSTEM		00292109	08/04/2022	890.71
940026 -8795	INTERNATIONAL CONTROLS AND EQU	RPR AUTOMATIC GATE SYSTEM		00292677	08/25/2022	1,305.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL CCP		00292579	08/18/2022	48.40
		Total	**Repairs and Maintenance**		**8795**	**2,844.11**
940026 -8977	SCOTTYS POTTYS	JUL 22 POTTY RENTAL CCP		00292158	08/04/2022	110.00
		Total	**Equipment Rental**		**8977**	**110.00**
			Org Key Total		**940026**	**4,894.63**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 07/08-08/08/22		00292453	08/18/2022	19.05
		Total	**Electric Utility**		**8647**	**19.05**
940032 -8977	SCOTTYS POTTYS	JUL 22 POTTY RENTAL WCP		00292158	08/04/2022	110.00
		Total	**Equipment Rental**		**8977**	**110.00**
			Org Key Total		**940032**	**129.05**
940033	**Goodells County Park**					
940033 -4689	GAJEWSKI, JENNIFER	PARTIAL REFUND BUILDING ISSUES		00292272	08/11/2022	50.00
940033 -4689	SOBOL, APRIL	RFND SPLASHPAD PAVILION RNTL		00292740	08/25/2022	110.00
		Total	**Charges for Services - Fees**		**4689**	**160.00**
940033 -5410	PORT HURON HOSPITAL	JUL 22 SERVICES		00292503	08/18/2022	255.00
		Total	**Employee Health and Welfare**		**5410**	**255.00**
940033 -5446	CAPITOL EQUIPMENT OF WASHINGTO	JOHN DEERE STEERING RACK		00292055	08/04/2022	115.78
940033 -5446	NICHOLS	20 CASES 2 PLY BATH TISSUE		00292131	08/04/2022	849.00
940033 -5446	NICHOLS	MAINT SUPPLIES		00292713	08/25/2022	479.65
940033 -5446	R JANUS SUPPLY CO	CLEANING SUPPLIES		00292531	08/18/2022	77.94
		Total	**Supplies**		**5446**	**1,522.37**
940033 -5545	FERRELLGAS LP	PROPANE TANK FILL		00292658	08/25/2022	179.23
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00292097	08/04/2022	619.63
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL		00292268	08/11/2022	534.67
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00292268	08/11/2022	647.23
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00292662	08/25/2022	487.91
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00292662	08/25/2022	331.26
		Total	**Fuel**		**5545**	**2,799.93**
940033 -6749	PM BLOUGH INC	REVIEW SUBMITTALS SITE PLYGRD		00292719	08/25/2022	1,440.00
940033 -6749	PM BLOUGH INC	CHANGE ORDER PLAYGROUND GCP		00292526	08/18/2022	480.00
		Total	**Professional Services**		**6749**	**1,920.00**
940033 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00292439	08/18/2022	1,500.00
		Total	**Internet Access**		**7508**	**1,500.00**
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292244	08/11/2022	9.70
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292244	08/11/2022	659.49
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292244	08/11/2022	1,322.80
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292244	08/11/2022	235.36
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292242	08/11/2022	327.83
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292242	08/11/2022	825.31
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292242	08/11/2022	155.43
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292242	08/11/2022	514.38
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292243	08/11/2022	1,011.88
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292243	08/11/2022	327.83
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292243	08/11/2022	431.48
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292243	08/11/2022	369.82
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292243	08/11/2022	48.44

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 06/28-07/27/22		00292078	08/04/2022	322.66
940033 -8647	DTE ENERGY	CHARGES 07/01-07/31/22		00292251	08/11/2022	96.90
940033 -8647	DTE ENERGY	CHARGES 07/01-08/01/22		00292244	08/11/2022	119.83
		Total	**Electric Utility**		**8647**	**6,779.14**
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/09/22		00292602	08/25/2022	18.98
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/09/22		00292602	08/25/2022	15.92
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/09/22		00292602	08/25/2022	17.95
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/09/22		00292602	08/25/2022	63.21
940033 -8663	SEMCO ENERGY	CHARGES 07/08-08/09/22		00292602	08/25/2022	153.08
		Total	**Gas Utility**		**8663**	**269.14**
940033 -8795	ABC SERVICES AND FOXFIRE FARM	BAT INSPECTION		00292610	08/25/2022	175.00
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/22-06/24/22		00292088	08/04/2022	596.99
940033 -8795	JEFFS RUBBISH DISPOSAL INC	SEP 22 DUMPSTER SERVICES GCP		00292679	08/25/2022	375.00
940033 -8795	TRI COUNTY VAC SERVICES LLC	JET ROD SANITARY LINES		00292178	08/04/2022	777.25
		Total	**Repairs and Maintenance**		**8795**	**1,924.24**
940033 -9480	WADHAMS EQUIPMENT LLC	CHAINSAW KIT W/BLOWER		00292180	08/04/2022	480.99
940033 -9480	WADHAMS EQUIPMENT LLC	STRING TRIMMER KIT		00292180	08/04/2022	286.99
940033 -9480	WADHAMS EQUIPMENT LLC	10" POLE SAW KIT		00292180	08/04/2022	404.02
940033 -9480	WADHAMS EQUIPMENT LLC	HIGH OUTPUT STARTER KIT		00292180	08/04/2022	269.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,441.00**
940033 -9554	LANDSCAPE STRUCTURES INC	NEW PLAYGROUND EQUIPMENT GCP		00292686	08/25/2022	6,517.24
940033 -9554	RAYMOND EXCAVATING CO INC	PLAYGROUND SITE WORK RENOV GCP		00292146	08/04/2022	92,883.51
940033 -9554	RAYMOND EXCAVATING CO INC	PLAYGROUND SITE WORK RENOV GCP		00292532	08/18/2022	179,219.82
		Total	**Equipment**		**9554**	**278,620.57**
			Org Key Total		**940033**	**297,191.39**
940034	**Ft Gratiot Lighthouse**					
940034 -5446	KERR ALBERT OFFICE SUPPLY	JUN 22 OFFICE SUPPLIES		00292291	08/11/2022	42.56
940034 -5446	MARSHALL E CAMPBELL CO INC	TOWER REPAIR PARTS		00292693	08/25/2022	281.68
940034 -5446	NOBLE LOCK SERVICES	KEYS		00292317	08/11/2022	24.00
		Total	**Supplies**		**5446**	**348.24**
940034 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	60.68
940034 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	34.88
		Total	**Fuel**		**5545**	**95.56**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/22		00292599	08/25/2022	68.63
		Total	**Telephone**		**7541**	**68.63**
940034 -8647	DTE ENERGY	CHARGES 07/14-08/11/22		00292455	08/18/2022	118.73
		Total	**Electric Utility**		**8647**	**118.73**
940034 -8663	SEMCO ENERGY	CHARGES 07/06-08/05/22		00292543	08/18/2022	19.00
		Total	**Gas Utility**		**8663**	**19.00**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 06/20-07/20/22		00292061	08/04/2022	239.66
		Total	**Water/Sewer Utility**		**8680**	**239.66**
940034 -8795	NOBLE LOCK SERVICES	REKEY PUMP ROOM		00292317	08/11/2022	70.00
940034 -8795	SUPERIOR HEATING AND COOLING I	RPR AC FOG SIGNAL BLDG		00292758	08/25/2022	142.00
		Total	**Repairs and Maintenance**		**8795**	**212.00**
940034 -9480	THUMB WELDING AND REPAIR LLC	FABRICATE TOWER		00292355	08/11/2022	3,800.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**3,800.00**
			Org Key Total		**940034**	**4,901.82**
940035	**Mobile Recreation**					
940035 -9480	CENTURY INDUSTRIES LLC	ROYAL BLUE STAGE SKIRT		00292058	08/04/2022	2,563.70
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,563.70**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
			Org Key Total		**940035**	**2,563.70**
940036	**Blue Water River Walk**					
940036 -6749	PM BLOUGH INC	BWRW CAP ASSESS RPLC PLAN		00292719	08/25/2022	540.00
940036 -6749	PM BLOUGH INC	BWRW CAP ASSESS RPLC REPORTS		00292719	08/25/2022	2,717.50
940036 -6749	PM BLOUGH INC	BWRW CAP ASSESS RPLC REPORTS		00292719	08/25/2022	360.00
		Total	**Professional Services**		**6749**	**3,617.50**
940036 -8647	DTE ENERGY	CHARGES 07/09-08/09/22		00292455	08/18/2022	36.91
		Total	**Electric Utility**		**8647**	**36.91**
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL BWRW		00292579	08/18/2022	116.80
		Total	**Repairs and Maintenance**		**8795**	**116.80**
			Org Key Total		**940036**	**3,771.21**
940040	**North Channel Waterfront Park**					
940040 -5545	FOSTER BLUE WATER OIL LLC	JUL 22 FUEL		00292267	08/11/2022	389.30
		Total	**Fuel**		**5545**	**389.30**
940040 -6749	SMITHGROUPJJR INC	MASTER PLAN,PBLC INPUT,SWIM		00292163	08/04/2022	8,688.00
940040 -6749	SMITHGROUPJJR INC	N CHANNEL CP MASTER PLAN		00292739	08/25/2022	1,937.00
940040 -6749	TOMMYS LAWN SERVICE LANDSCAPINN	CHANNEL CP LAWN CUTTING		00292358	08/11/2022	580.00
940040 -6749	TOMMYS LAWN SERVICE LANDSCAPINN	CHANNEL CP LAWN CUTTING		00292760	08/25/2022	580.00
		Total	**Professional Services**		**6749**	**11,785.00**
940040 -8680	TOWNSHIP OF CLAY MICHIGAN	CHARGES 04/15-07/15/22		00292362	08/11/2022	65.00
940040 -8680	TOWNSHIP OF CLAY MICHIGAN	CHARGES 04/15-07/15/22		00292362	08/11/2022	65.00
		Total	**Water/Sewer Utility**		**8680**	**130.00**
			Org Key Total		**940040**	**12,304.30**
950101	**Agency Support**					
950101 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES		00292133	08/04/2022	60.40
950101 -5446	PORT HURON AREA SCHOOL DISTRIC	ANNUAL REPORT BOOKLETS		00292140	08/04/2022	133.26
		Total	**Supplies**		**5446**	**193.66**
950101 -6749	FEDERAL ARMORED TRUCK INC	JUL 22 ARMORED COURIER SRVC		00292657	08/25/2022	130.04
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00292748	08/25/2022	422.60
		Total	**Professional Services**		**6749**	**552.64**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/22		00292515	08/18/2022	80.43
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22		00292700	08/25/2022	92.73
		Total	**Telephone**		**7541**	**173.16**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	207.29
		Total	**Cellular Phone**		**7591**	**207.29**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00292574	08/18/2022	9.00
		Total	**Postage/Freight**		**7723**	**9.00**
950101 -8300	CEDAR HILL GRAPHICS LLC	SIGN DIRECTOR HLTH OFFCR KING		00292632	08/25/2022	55.00
950101 -8300	EIGHTH DAY MEDIA LLC	250 BUS CARDS KING		00292084	08/04/2022	50.00
950101 -8300	PORT HURON AREA SCHOOL DISTRIC	2021 ANNUAL REPORTS		00292140	08/04/2022	488.73
		Total	**Printing and Publishing**		**8300**	**593.73**
950101 -8795	BIO MED LLC	MEDICAL WASTE DISPOSAL		00292620	08/25/2022	260.00
950101 -8795	BIO MED LLC	FUEL CHARGE HEALTH DEPT		00292620	08/25/2022	39.00
950101 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH		00292500	08/18/2022	414.33
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 RECYCLING TOTES HEALTH		00292579	08/18/2022	51.94
950101 -8795	XTREME SHREDS LLC	SHREDDING 07/26/22		00292583	08/18/2022	98.00
		Total	**Repairs and Maintenance**		**8795**	**863.27**
			Org Key Total		**950101**	**2,592.75**
950102	**Health Education**					
950102 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH EDUC		00292500	08/18/2022	135.26

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**135.26**
			Org Key Total		**950102**	**135.26**
950104	**PIHP Naloxone**					
950104 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
			Org Key Total		**950104**	**36.01**
950200	**Environmental Health**					
950200 -4710	MCCORMICK, DORIS	RFND FOR SEPTIC FEE		00292502	08/18/2022	300.00
		Total	**Field Inspection Fees**		**4710**	**300.00**
950200 -5396	MICHIGAN ASSN OF LOCAL ENV HEA	SINGLE LODGING SEP 14 & 15		00292124	08/04/2022	60.00
		Total	**Employee Travel**		**5396**	**60.00**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22		00292705	08/25/2022	94.80
		Total	**Telephone**		**7541**	**94.80**
950200 -8531	MICHIGAN ASSN OF LOCAL ENV HEA	ANNL CONF REG S. DEMICK		00292124	08/04/2022	320.00
		Total	**Training**		**8531**	**320.00**
950200 -8795	LOWERY CORP	RICOH COPIER MAINT ENVIRONMENT		00292500	08/18/2022	861.76
		Total	**Repairs and Maintenance**		**8795**	**861.76**
			Org Key Total		**950200**	**1,636.56**
950219	**COVID 19**					
950219 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	165.17
		Total	**Cellular Phone**		**7591**	**165.17**
950219 -8036	BRYANT INNOVATIONS LLC	LT BLUE COTTON T S/M/L/XL		00292051	08/04/2022	585.00
950219 -8036	BRYANT INNOVATIONS LLC	LT BLUE COTTON T 2XL		00292051	08/04/2022	110.00
950219 -8036	BRYANT INNOVATIONS LLC	LT BLUE COTTON T 3XL		00292051	08/04/2022	23.50
950219 -8036	BRYANT INNOVATIONS LLC	NEW ART SET UP NAIM LOGO		00292051	08/04/2022	25.00
950219 -8036	BRYANT INNOVATIONS LLC	SHIPPING		00292051	08/04/2022	40.00
950219 -8036	COMCAST HOLDINGS CORP	COV 19 VACCINE AWARENESS ADS		00292646	08/25/2022	800.00
950219 -8036	COMCAST HOLDINGS CORP	COV 19 VACCINE AWARENESS ADS		00292646	08/25/2022	1,494.75
950219 -8036	LAMAR TEXAS LIMITED PARTNERSHI	10 POSTERFLEX POSTERS		00292685	08/25/2022	1,250.00
950219 -8036	LAMAR TEXAS LIMITED PARTNERSHI	5 PANELS OF ADVERTISING		00292685	08/25/2022	1,475.00
		Total	**Program Promotion**		**8036**	**5,803.25**
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	DISP OF VACCINE FORMS		00292140	08/04/2022	37.40
		Total	**Printing and Publishing**		**8300**	**37.40**
			Org Key Total		**950219**	**6,005.82**
950500	**Family Planning**					
950500 -5479	AMERISOURCEBERGEN DRUG CORP	PARAGARD COPPER T IUD		00292614	08/25/2022	524.72
950500 -5479	MCKESSON MEDICAL SURGICAL INC	COHESIVE BANDAGE		00292300	08/11/2022	265.68
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00292300	08/11/2022	3.03
950500 -5479	MCKESSON MEDICAL SURGICAL INC	SYRINGE 3ML		00292300	08/11/2022	13.26
950500 -5479	MCKESSON MEDICAL SURGICAL INC	TOWEL DRAPES		00292300	08/11/2022	83.24
950500 -5479	MCKESSON MEDICAL SURGICAL INC	NON ADHERENT DRESSING		00292300	08/11/2022	35.00
950500 -5479	MCKESSON MEDICAL SURGICAL INC	XL VAGINAL SPECULUM		00292300	08/11/2022	383.75
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	NEXPLANON 68 MG IMPLANT		00292725	08/25/2022	7,980.00
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	PROMPT PAY DISCOUNT		00292725	08/25/2022	-159.60
		Total	**Medical Supplies**		**5479**	**9,129.08**
950500 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00292574	08/18/2022	2.15
		Total	**Postage/Freight**		**7723**	**2.15**
			Org Key Total		**950500**	**9,131.23**
950513	**Maternal Infant Health**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950513 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	325.90
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/22		00292045	08/04/2022	36.24
		Total	**Cellular Phone**		**7591**	**362.14**
950513 -8036	PORT HURON FAMILY RADIO INC	30-SECOND SPOT NP RATE ADS		00292723	08/25/2022	120.00
		Total	**Program Promotion**		**8036**	**120.00**
950513 -8300	PORT HURON AREA SCHOOL DISTRIC	FULL COLOR WHITE CARDSTOCK		00292140	08/04/2022	29.22
950513 -8300	PORT HURON AREA SCHOOL DISTRIC	CARDSTOCK PADDING		00292140	08/04/2022	15.50
		Total	**Printing and Publishing**		**8300**	**44.72**
950513 -8795	LOWERY CORP	RICOH COPIER MAINT MIHP HEALTH		00292500	08/18/2022	26.52
		Total	**Repairs and Maintenance**		**8795**	**26.52**
			Org Key Total		**950513**	**553.38**
950520	**WIC Program**					
950520 -5479	EUROTROL USBV	HEMOTROL DUO LOW&HIGH DOSE		00292258	08/11/2022	145.00
950520 -5479	EUROTROL USBV	SHIPPING		00292258	08/11/2022	60.00
950520 -5479	HENRY SCHEIN INC	PAW PATROL ADH BANDAGE		00292671	08/25/2022	71.04
950520 -5479	HENRY SCHEIN INC	TONKA BANDAGE		00292671	08/25/2022	73.80
950520 -5479	HENRY SCHEIN INC	FREIGHT		00292671	08/25/2022	18.50
		Total	**Medical Supplies**		**5479**	**368.34**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22		00292700	08/25/2022	185.44
		Total	**Telephone**		**7541**	**185.44**
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/22		00292045	08/04/2022	61.24
		Total	**Cellular Phone**		**7591**	**61.24**
950520 -8300	PORT HURON AREA SCHOOL DISTRIC	DIAPER DRIVE FLYERS		00292140	08/04/2022	7.00
		Total	**Printing and Publishing**		**8300**	**7.00**
950520 -8795	LOWERY CORP	RICOH COPIER MAINT WIC PROGRAM		00292500	08/18/2022	63.54
		Total	**Repairs and Maintenance**		**8795**	**63.54**
			Org Key Total		**950520**	**685.56**
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	93.10
		Total	**Cellular Phone**		**7591**	**93.10**
950521 -8300	PORT HURON AREA SCHOOL DISTRIC	2022 BF FLYERS		00292140	08/04/2022	143.00
950521 -8300	PORT HURON AREA SCHOOL DISTRIC	2022 BF CELEBRATION DAY FLYERS		00292140	08/04/2022	104.00
		Total	**Printing and Publishing**		**8300**	**247.00**
			Org Key Total		**950521**	**340.10**
950522	**Harm Reduction**					
950522 -5479	POINT DEFIANCE AIDS PROJECTS	SUNMARK LIP BALM		00292651	08/25/2022	228.44
950522 -5479	POINT DEFIANCE AIDS PROJECTS	U BY KOTEX TAMPON		00292651	08/25/2022	252.55
950522 -5479	POINT DEFIANCE AIDS PROJECTS	MCKESSON ADH FABRIC PATCH		00292651	08/25/2022	252.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	U BY KOTEX FEMININE PAD		00292651	08/25/2022	56.10
950522 -5479	POINT DEFIANCE AIDS PROJECTS	RED MOUTH PIECES		00292651	08/25/2022	74.00
		Total	**Medical Supplies**		**5479**	**863.09**
950522 -8036	EIGHTH DAY MEDIA LLC	REVAMP PHC BROCURE		00292083	08/04/2022	255.00
950522 -8036	EIGHTH DAY MEDIA LLC	UPDATE PICTURES AND COLORS		00292083	08/04/2022	54.00
		Total	**Program Promotion**		**8036**	**309.00**
950522 -8300	EIGHTH DAY MEDIA LLC	PRINT 2500 BROCHURES		00292083	08/04/2022	429.00
		Total	**Printing and Publishing**		**8300**	**429.00**
			Org Key Total		**950522**	**1,601.09**
950525	**Public Health Projects**					
950525 -6749	PATAGONIA HEALTH INC	CONTACTLESS PATIENT REG SETUP		00292136	08/04/2022	8,000.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Professional Services**		**6749**	**8,000.00**
			Org Key Total		**950525**	**8,000.00**
950530	**Hearing**					
950530 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	23.27
		Total	**Cellular Phone**		**7591**	**23.27**
950530 -8300	PORT HURON AREA SCHOOL DISTRIC	NCR PAPER		00292140	08/04/2022	63.00
		Total	**Printing and Publishing**		**8300**	**63.00**
950530 -8795	LOWERY CORP	RICOH COPIER MAINT HEARING		00292500	08/18/2022	2.86
		Total	**Repairs and Maintenance**		**8795**	**2.86**
			Org Key Total		**950530**	**89.13**
950531	**Vision**					
950531 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	23.28
		Total	**Cellular Phone**		**7591**	**23.28**
950531 -8300	PORT HURON AREA SCHOOL DISTRIC	NCR PAPER		00292140	08/04/2022	63.00
		Total	**Printing and Publishing**		**8300**	**63.00**
950531 -8795	LOWERY CORP	RICOH COPIER MAINT VISION		00292500	08/18/2022	2.87
		Total	**Repairs and Maintenance**		**8795**	**2.87**
			Org Key Total		**950531**	**89.15**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	46.55
		Total	**Cellular Phone**		**7591**	**46.55**
950536 -8795	LOWERY CORP	RICOH COPIER MAINT CHILDREN		00292500	08/18/2022	49.91
		Total	**Repairs and Maintenance**		**8795**	**49.91**
			Org Key Total		**950536**	**96.46**
950538	**Local Maternal Child Health**					
950538 -6749	MARY KUSHION CONSULTING LLC	CHIP EVALUATION SUMMARY REPORT		00292501	08/18/2022	1,820.00
		Total	**Professional Services**		**6749**	**1,820.00**
			Org Key Total		**950538**	**1,820.00**
950541	**Adolescent Health**					
950541 -5446	ODP BUSINESS SOLUTIONS LLC	JUN 22 OFFICE SUPPLIES		00292133	08/04/2022	36.99
950541 -5446	SAMS CLUB DIRECT	C-FOLD TOWELS		00292353	08/11/2022	35.88
950541 -5446	SAMS CLUB DIRECT	MEMBER'S MARK TOILET PAPER		00292353	08/11/2022	21.78
		Total	**Supplies**		**5446**	**94.65**
950541 -6749	PORT HURON AREA SCHOOL DISTRIC	LAMINATE 1 22"X17" POSTER		00292140	08/04/2022	0.44
		Total	**Professional Services**		**6749**	**0.44**
950541 -7013	POSSIBILITIES FOR CHANGE LLC	ACT SH LIC RNWL 7/1/22-6/30/23		00292141	08/04/2022	1,000.00
950541 -7013	POSSIBILITIES FOR CHANGE LLC	RAAPS RNWL 7/1/22-6/30/23		00292141	08/04/2022	800.00
		Total	**Maintenance Contracts**		**7013**	**1,800.00**
950541 -7185	BLUE WATER CITY CAB	JUL 22 CLIENT TRAVEL EXPENSE		00292421	08/18/2022	45.00
		Total	**Other Institutional Services**		**7185**	**45.00**
950541 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00292439	08/18/2022	1,500.00
		Total	**Internet Access**		**7508**	**1,500.00**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/29-07/28/22		00292509	08/18/2022	218.44
		Total	**Telephone**		**7541**	**218.44**
950541 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	46.55
		Total	**Cellular Phone**		**7591**	**46.55**
950541 -8300	PORT HURON AREA SCHOOL DISTRIC	CLIENTS RIGHTS & RESP		00292140	08/04/2022	214.50
950541 -8300	PORT HURON AREA SCHOOL DISTRIC	COUNSELING FLYERS		00292140	08/04/2022	143.00
950541 -8300	PORT HURON AREA SCHOOL DISTRIC	TODAYS VISIT FLYERS		00292140	08/04/2022	396.00

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950541 -8300	PORT HURON AREA SCHOOL DISTRIC	REFERRAL FOR COUNS FLYERS	00292140	08/04/2022	71.50
950541 -8300	PORT HURON AREA SCHOOL DISTRIC	PHYSICAL EXAM POSTCARDS	00292140	08/04/2022	100.65
950541 -8300	PORT HURON AREA SCHOOL DISTRIC	BOOST POSTCARDS	00292140	08/04/2022	100.65
		Total Printing and Publishing		**8300**	**1,026.30**
950541 -8795	BIO MED LLC	MEDICAL WASTE DISPOSAL 7/20/22	00292620	08/25/2022	131.00
950541 -8795	BIO MED LLC	FUEL CHARGE TEEN HEALTH	00292620	08/25/2022	19.65
950541 -8795	LOWERY CORP	RICOH COPIER MAINT TEEN HEALTH	00292500	08/18/2022	71.85
		Total Repairs and Maintenance		**8795**	**222.50**
950541 -9480	CEDAR HILL GRAPHICS LLC	ALUMINUM COMPOSITE SIGN	00292632	08/25/2022	448.00
950541 -9480	CEDAR HILL GRAPHICS LLC	DELIVERY & INSTALLATION	00292632	08/25/2022	125.00
		Total Uncapitalized Assets < $5,000		**9480**	**573.00**
			Org Key Total	**950541**	**5,526.88**
950542	**Mental Health Services**				
950542 -7013	POSSIBILITIES FOR CHANGE LLC	RAPPS RNWL 7/1/22-6/30/23	00292141	08/04/2022	800.00
		Total Maintenance Contracts		**7013**	**800.00**
950542 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	46.55
		Total Cellular Phone		**7591**	**46.55**
			Org Key Total	**950542**	**846.55**
950543	**SC4 Clinic**				
950543 -8795	LOWERY CORP	RICOH COPIER MAINT SC4 CLINIC	00292500	08/18/2022	14.97
		Total Repairs and Maintenance		**8795**	**14.97**
			Org Key Total	**950543**	**14.97**
950544	**Yale Schools Clinic**				
950544 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	46.55
		Total Cellular Phone		**7591**	**46.55**
			Org Key Total	**950544**	**46.55**
950545	**Marysville CMH**				
950545 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	46.55
		Total Cellular Phone		**7591**	**46.55**
			Org Key Total	**950545**	**46.55**
950577	**Emergency Prep Coord**				
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22	00292700	08/25/2022	185.44
		Total Telephone		**7541**	**185.44**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22	00292037	08/04/2022	46.55
		Total Cellular Phone		**7591**	**46.55**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/18/22	00292644	08/25/2022	63.43
		Total Cable Television		**8685**	**63.43**
950577 -8795	LOWERY CORP	RICOH COPIER MAINT EMERG PREP	00292500	08/18/2022	541.03
		Total Repairs and Maintenance		**8795**	**541.03**
			Org Key Total	**950577**	**836.45**
950585	**Immunization Action Plan**				
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/22	00292045	08/04/2022	36.24
		Total Cellular Phone		**7591**	**36.24**
			Org Key Total	**950585**	**36.24**
950593	**Cities of Readiness**				
950593 -5446	WW GRAINGER INC	SETS WEIGHTS TAILGATER	00292378	08/11/2022	133.32
950593 -5446	WW GRAINGER INC	SHIPPING	00292378	08/11/2022	97.09
		Total Supplies		**5446**	**230.41**
			Org Key Total	**950593**	**230.41**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950601	**General Nursing**				
950601 -5446	SAMS CLUB DIRECT	KRAFT PAPER BAGS	00292353	08/11/2022	25.44
		Total Supplies		**5446**	**25.44**
950601 -5479	MEDLINE INDUSTRIES INC	5 QT SHARPS CONTAINER	00292694	08/25/2022	289.72
950601 -5479	MEDLINE INDUSTRIES INC	FREIGHT/HANDLING	00292694	08/25/2022	0.99
950601 -5479	PATTERSON DENTAL	MEDIUM DURAFLOR 5%	00292137	08/04/2022	537.78
950601 -5479	PATTERSON DENTAL	SHIPPING & HANDLING	00292137	08/04/2022	11.99
950601 -5479	SAGINAW MEDICAL SERVICE INC	18'X125' TABLE PAPER	00292732	08/25/2022	24.92
		Total Medical Supplies		**5479**	**865.40**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES	00292493	08/18/2022	20.00
950601 -7228	STATE OF MICHIGAN	HEALTH SRVCS FOR LEAD	00292557	08/18/2022	35.34
		Total Health Services		**7228**	**55.34**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/08-08/07/22	00292512	08/18/2022	89.67
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22	00292700	08/25/2022	278.16
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22	00292702	08/25/2022	128.37
		Total Telephone		**7541**	**496.20**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/22	00292045	08/04/2022	77.65
		Total Cellular Phone		**7591**	**77.65**
950601 -8300	CEDAR HILL GRAPHICS LLC	SIGN NURSE ADM BISHOP	00292632	08/25/2022	49.24
950601 -8300	EIGHTH DAY MEDIA LLC	250 BUS CARDS BISHOP	00292084	08/04/2022	50.00
		Total Printing and Publishing		**8300**	**99.24**
950601 -8795	LOWERY CORP	RICOH COPIER MAINT NURSING	00292500	08/18/2022	1,616.37
		Total Repairs and Maintenance		**8795**	**1,616.37**
			Org Key Total	**950601**	**3,235.64**
950602	**Immunizations**				
950602 -5481	MERCK AND CO INC	MMR II	00292122	08/04/2022	1,701.18
950602 -5481	MERCK AND CO INC	EXCISE TAX	00292122	08/04/2022	45.00
950602 -5481	MERCK AND CO INC	PROMPT PAY DISCOUNT	00292122	08/04/2022	-34.02
950602 -5481	MERCK AND CO INC	GARDASIL 9	00292695	08/25/2022	5,056.94
950602 -5481	MERCK AND CO INC	EXCISE TAX	00292695	08/25/2022	15.00
950602 -5481	MERCK AND CO INC	PROMPT PAY DISCOUNT	00292695	08/25/2022	-101.14
950602 -5481	MERCK AND CO INC	VARIVAX	00292695	08/25/2022	1,502.22
950602 -5481	MERCK AND CO INC	EXCISE TAX	00292695	08/25/2022	7.50
950602 -5481	MERCK AND CO INC	PROMPT PAY DISCOUNT	00292695	08/25/2022	-30.04
950602 -5481	SANOFI PASTEUR INC	HEPLISAV-B	00292153	08/04/2022	1,173.92
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX	00292153	08/04/2022	7.50
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT	00292153	08/04/2022	-23.39
950602 -5481	SANOFI PASTEUR INC	VACSHOPPE.COM SAVINGS	00292153	08/04/2022	-11.81
950602 -5481	SANOFI PASTEUR INC	HEPLISAV-B	00292538	08/18/2022	1,173.92
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX	00292538	08/18/2022	7.50
950602 -5481	SANOFI PASTEUR INC	SAVINGS	00292538	08/18/2022	-11.81
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT	00292538	08/18/2022	-23.39
950602 -5481	SMITHKLINE BEECHAM CORP	BEXSERO SUSP	00292164	08/04/2022	3,322.20
950602 -5481	SMITHKLINE BEECHAM CORP	BOOSTRIX	00292164	08/04/2022	1,738.90
950602 -5481	SMITHKLINE BEECHAM CORP	HAVRIX ADULT	00292164	08/04/2022	3,988.92
950602 -5481	SMITHKLINE BEECHAM CORP	PEDIARIX	00292164	08/04/2022	593.35
950602 -5481	SMITHKLINE BEECHAM CORP	SHINGRIX	00292164	08/04/2022	3,362.96
950602 -5481	SMITHKLINE BEECHAM CORP	TWINRIX	00292164	08/04/2022	2,891.61
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX	00292164	08/04/2022	255.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT	00292164	08/04/2022	-317.96

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950602 -5481	SMITHKLINE BEECHAM CORP	ENGERIX-B		00292550	08/18/2022	880.52
950602 -5481	SMITHKLINE BEECHAM CORP	HAVRIX ADULT		00292550	08/18/2022	1,994.46
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX		00292550	08/18/2022	37.50
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT		00292550	08/18/2022	-57.50
		Total	**Vaccines**		**5481**	**29,145.04**
950602 -7228	OXFORD IMMUNOTEC INC	HEALTH SERVICES		00292530	08/18/2022	75.03
		Total	**Health Services**		**7228**	**75.03**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/14-08/13/22		00292700	08/25/2022	185.44
		Total	**Telephone**		**7541**	**185.44**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 07/23/22		00292037	08/04/2022	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -8036	EIGHTH DAY MEDIA LLC	DMN RNWL VACCME TO AUG 2023		00292254	08/11/2022	25.00
950602 -8036	EIGHTH DAY MEDIA LLC	DEV RESPONSIVE BEATTHEFLU.ORG		00292655	08/25/2022	1,779.00
		Total	**Program Promotion**		**8036**	**1,804.00**
950602 -8795	LOWERY CORP	RICOH COPIER MAINT IMMS NURS		00292500	08/18/2022	103.28
		Total	**Repairs and Maintenance**		**8795**	**103.28**
			Org Key Total		**950602**	**31,348.80**
950607	**Childhood Lead Poisoning Preve**					
950607 -5479	RYAN DIAGNISTICS OF FLORIDA IN	LEADCARE II TEST KITS-48		00292731	08/25/2022	1,820.00
950607 -5479	RYAN DIAGNISTICS OF FLORIDA IN	SHIPPING		00292731	08/25/2022	30.00
		Total	**Medical Supplies**		**5479**	**1,850.00**
			Org Key Total		**950607**	**1,850.00**
953201	**Prosecutor's Drug Forfeiture**					
953201 -9092	CITY OF MARYSVILLE MICHIGAN	GRANT AWARD NEW CHIEF TRN		00292431	08/18/2022	1,650.00
		Total	**Local Unit Fee**		**9092**	**1,650.00**
			Org Key Total		**953201**	**1,650.00**
954003	**Gas Collection and Control Sys**					
954003 -6749	SHIRKEY ELECTRIC CO INC	UPDATE QPLEX SOFTWARE		00292161	08/04/2022	1,100.00
		Total	**Professional Services**		**6749**	**1,100.00**
			Org Key Total		**954003**	**1,100.00**
954004	**Develop Borrow Areas -New Dirt**					
954004 -6749	CTI AND ASSOCIATES INC	SOIL BORROW AREA DEV		00292069	08/04/2022	2,041.34
		Total	**Professional Services**		**6749**	**2,041.34**
			Org Key Total		**954004**	**2,041.34**
954009	**Leachate Collection Main Syste**					
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 2B		00292603	08/25/2022	247.50
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 4		00292603	08/25/2022	165.00
		Total	**Repairs and Maintenance**		**8795**	**412.50**
954009 -9554	ENDRESS HAUSER INC	PROMAG P300 ELECTROMAG FLOWMTR		00292256	08/11/2022	5,881.19
954009 -9554	ENDRESS HAUSER INC	2 PROMAG GROUNDING DISCS		00292256	08/11/2022	296.70
954009 -9554	ENDRESS HAUSER INC	SHIPPING		00292256	08/11/2022	107.88
		Total	**Equipment**		**9554**	**6,285.77**
			Org Key Total		**954009**	**6,698.27**
954022	**Bioreactor Project**					
954022 -5446	ETNA DISTRIBUTORS LLC	EIGHT CELL 8 DRAINAGE END CAPS		00292087	08/04/2022	816.40
954022 -5446	ETNA DISTRIBUTORS LLC	31 CELL8 DRAINAGE MANIFOLD TEE		00292087	08/04/2022	3,446.27
954022 -5446	LEE SUPPLY CO INC	SIX 2IN TRANSITION SS MPT		00292689	08/25/2022	174.60
954022 -5446	LEE SUPPLY CO INC	FREIGHT		00292689	08/25/2022	14.28
		Total	**Supplies**		**5446**	**4,451.55**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
954022 -6749	CTI AND ASSOCIATES INC	SPTG & GAS SYS IMPROVEMENTS		00292069	08/04/2022	35,290.93
		Total	**Professional Services**		**6749**	**35,290.93**
954022 -8663	SEMCO ENERGY	CHARGES 06/28-07/28/22		00292543	08/18/2022	17.73
954022 -8663	SEMCO ENERGY	CHARGES 06/28-07/28/22		00292543	08/18/2022	20.20
		Total	**Gas Utility**		**8663**	**37.93**
954022 -8795	SHIRKEY ELECTRIC CO INC	TBLSHT E MUFF MNSTR PUMP		00292545	08/18/2022	720.84
954022 -8795	SHIRKEY ELECTRIC CO INC	RPLC E & W SUMP		00292603	08/25/2022	556.60
		Total	**Repairs and Maintenance**		**8795**	**1,277.44**
954022 -9480	ETNA DISTRIBUTORS LLC	EIGHT CELL 8 DRAINAGE CHAMBER		00292087	08/04/2022	3,645.36
954022 -9480	SHIRKEY ELECTRIC CO INC	TWO 4" COUPLERS		00292161	08/04/2022	1,720.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**5,365.36**
			Org Key Total		**954022**	**46,423.21**
954024	**Leachate Pretreatment System**					
954024 -5446	EASTON TECHNOLOGIES	MACHINE 4 NUTS		00292461	08/18/2022	740.00
954024 -5446	POLYDYNE INC	FLO FOAM		00292324	08/11/2022	4,673.60
		Total	**Supplies**		**5446**	**5,413.60**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES		00292135	08/04/2022	349.00
		Total	**Professional Services**		**6749**	**349.00**
954024 -8647	DTE ENERGY	CHARGES 06/24-07/25/22		00292081	08/04/2022	3,468.21
		Total	**Electric Utility**		**8647**	**3,468.21**
954024 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/22		00292177	08/04/2022	18,579.55
		Total	**Water/Sewer Utility**		**8680**	**18,579.55**
954024 -8795	DIG DOCTOR UTILITY SERVICES	VAC TRUCK CLN LEACHATE SCALE		00292073	08/04/2022	5,981.25
954024 -8795	DIG DOCTOR UTILITY SERVICES	CLEAN TANKS OF LEACHATE		00292241	08/11/2022	4,052.50
954024 -8795	DIG DOCTOR UTILITY SERVICES	CLEANOUT CO2 STRIPPER TANK		00292591	08/25/2022	2,493.75
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHGS		00292128	08/04/2022	3,400.00
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS		00292128	08/04/2022	15,372.83
954024 -8795	SHIRKEY ELECTRIC CO INC	REWORK PLUMBING STRPR TANKS		00292161	08/04/2022	2,841.41
954024 -8795	SHIRKEY ELECTRIC CO INC	INSTLL VARIABLE FREQ DRIVE		00292161	08/04/2022	1,210.00
954024 -8795	SHIRKEY ELECTRIC CO INC	ADD HMI TO VFD		00292603	08/25/2022	722.39
		Total	**Repairs and Maintenance**		**8795**	**36,074.13**
			Org Key Total		**954024**	**63,884.49**
954026	**Bioreactor Phase II**					
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR		00292069	08/04/2022	39,089.60
		Total	**Professional Services**		**6749**	**39,089.60**
			Org Key Total		**954026**	**39,089.60**
954030	**Cell 8 Construction**					
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C CONSTRUCTION		00292328	08/11/2022	143,856.00
		Total	**Land Improvements**		**9521**	**143,856.00**
			Org Key Total		**954030**	**143,856.00**
955219	**Delinquent Tax Sales 2019**					
955219 -8795	KEVINS LAWN CARE AND SNOW REMO	MOWING FORECLOSED PROPERTIES		00292491	08/18/2022	1,276.50
		Total	**Repairs and Maintenance**		**8795**	**1,276.50**
			Org Key Total		**955219**	**1,276.50**
955220	**Delinquent Tax Sales 2020**					
955220 -6749	TITLE CHECK LLC	AUG 22 ADMIN FEE 2020 TAX CY		00292564	08/18/2022	3,889.17
		Total	**Professional Services**		**6749**	**3,889.17**
			Org Key Total		**955220**	**3,889.17**
960001	**FIA Building Lease Maintenance**					

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960001 -5446	AINSWORTH ELECTRIC INC	TIME DELAY FUSE	00292203	08/11/2022	246.01
960001 -5446	ENERCO CORP	PRMX IND IHN PROPYLENE GLYCOL	00292085	08/04/2022	872.78
		Total Supplies		**5446**	**1,118.79**
960001 -8647	DTE ENERGY	CHARGES 06/28-07/26/22	00292248	08/11/2022	40,126.82
960001 -8647	DTE ENERGY	CHARGES 07/01-07/31/22	00292245	08/11/2022	746.73
960001 -8647	DTE ENERGY	CHARGES 07/12-08/10/22	00292454	08/18/2022	50.89
		Total Electric Utility		**8647**	**40,924.44**
960001 -8663	SEMCO ENERGY	CHARGES 06/30-08/03/22	00292543	08/18/2022	9,240.32
		Total Gas Utility		**8663**	**9,240.32**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 06/20-07/20/22	00292061	08/04/2022	3,348.98
		Total Water/Sewer Utility		**8680**	**3,348.98**
960001 -8795	JA CO ENGINEERING INC	FIRE SPR INSP ADMIN BLDG	00292678	08/25/2022	400.00
960001 -8795	METRO CONTROLS INC	SRVC CALL CHILLER #1	00292303	08/11/2022	488.00
960001 -8795	METRO CONTROLS INC	SRVC CALL ROOFTOP UNIT	00292696	08/25/2022	2,658.07
960001 -8795	MODERN SEWER AND DRAIN CLEANIN	DHHS SEWER CLEANING	00292314	08/11/2022	225.00
960001 -8795	MODERN SEWER AND DRAIN CLEANIN	DHHS CLEAN MAIN CARRIAGE LINE	00292712	08/25/2022	250.00
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 WASTE RMVL HAUL ADMIN	00292579	08/18/2022	116.80
		Total Repairs and Maintenance		**8795**	**4,137.87**
			Org Key Total	**960001**	**58,770.40**
960004	**Jail Building Maintenance**				
960004 -8795	CINTAS CORP NO 2	FIRE PROT SRVCS INTERV CENTER	00292192	08/11/2022	1,534.40
960004 -8795	MJL COMPANY LLC	SRVC CALL SALLY PORT DOOR	00292196	08/11/2022	368.34
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	06/02/22 PM EMRG SRVC FPOD LWR	00292314	08/11/2022	750.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	06/02/22 SRVC FPOD LOWER	00292314	08/11/2022	250.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	06/03/22 SRVC FPOD LOWER	00292314	08/11/2022	250.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	06/08/22 PM EMRG SRVC FPOD LWR	00292314	08/11/2022	375.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	06/09/22 PM EMRG SRVC FPOD LWR	00292314	08/11/2022	375.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	06/15/22 SRVC FPOD LOWER	00292314	08/11/2022	250.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	06/16/22 SRVC FPOD UPPER TOILE	00292314	08/11/2022	250.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	08/02/22 PM EMRG SRVC FPOD LWR	00292314	08/11/2022	450.00
960004 -8795	MODERN SEWER AND DRAIN CLEANIN	08/07/22 SUN EMERG SRVC F UNIT	00292519	08/18/2022	550.00
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	AUG 22 CARDBOARD BOX RECY SOIC	00292579	08/18/2022	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 7/21/22	00292370	08/11/2022	276.92
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 8/4/22	00292766	08/25/2022	276.92
		Total Repairs and Maintenance		**8795**	**6,069.25**
			Org Key Total	**960004**	**6,069.25**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	JUL 22 CRIME VCT RTS FUND	00292343	08/11/2022	7,425.41
		Total Due to State of Michigan		**2225**	**7,425.41**
			Org Key Total	**990017**	**7,425.41**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	JUL 22 JUDGMENT FEE	00292343	08/11/2022	40.00
		Total Due to State of Michigan		**2225**	**40.00**
			Org Key Total	**990020**	**40.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	JUL 22 DEPT OF ST FAC/FCJ	00292343	08/11/2022	315.00
		Total Due to State of Michigan		**2225**	**315.00**
			Org Key Total	**990030**	**315.00**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	JUL 22 STATE CT FUND	00292343	08/11/2022	1,480.00

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		Total	**Due to State of Michigan**		**2225**	**1,480.00**
			Org Key Total		**990042**	**1,480.00**
990060	**Civil Filing Fee - District Ct**					
990060 -2225	STATE OF MICHIGAN	JUL 22 CIV FIL FEE FUND		00292343	08/11/2022	20,944.00
990060 -2225	STATE OF MICHIGAN	JUL 22 JUD ELEC FIL FUND		00292343	08/11/2022	5,655.00
		Total	**Due to State of Michigan**		**2225**	**26,599.00**
			Org Key Total		**990060**	**26,599.00**
990061	**Justice System - Disrict Court**					
990061 -2225	STATE OF MICHIGAN	JUL 22 JUSTICE SYSTEM FUND		00292343	08/11/2022	38,115.76
		Total	**Due to State of Michigan**		**2225**	**38,115.76**
			Org Key Total		**990061**	**38,115.76**
990063	**MIDC-Partial Indigent Fees**					
990063 -2225	STATE OF MICHIGAN	JUL 22 LIDC		00292346	08/11/2022	60.20
		Total	**Due to State of Michigan**		**2225**	**60.20**
			Org Key Total		**990063**	**60.20**
990106	**Probate Court Shared Fees**					
990106 -2225	STATE OF MICHIGAN	JUL 22 SHARED FEES		00292752	08/25/2022	7,692.71
		Total	**Due to State of Michigan**		**2225**	**7,692.71**
			Org Key Total		**990106**	**7,692.71**
990142	**State Court Fnd-prtn of cvlfee**					
990142 -2225	STATE OF MICHIGAN	JUL 22 STATE CT FUND		00292752	08/25/2022	745.00
		Total	**Due to State of Michigan**		**2225**	**745.00**
			Org Key Total		**990142**	**745.00**
990144	**District Ct Juror Comp Reimb**					
990144 -2225	STATE OF MICHIGAN	JUL 22 CIV JURY DEMAND FEE		00292343	08/11/2022	-10.00
990144 -2225	STATE OF MICHIGAN	JUL 22 DRIV LIC CLEARANCE FEE		00292343	08/11/2022	300.00
		Total	**Due to State of Michigan**		**2225**	**290.00**
			Org Key Total		**990144**	**290.00**
990146	**Circuit Ct Juror Comp Reimb**					
990146 -2225	STATE OF MICHIGAN	JUL 22 JUROR COMP REIMB		00292751	08/25/2022	300.00
		Total	**Due to State of Michigan**		**2225**	**300.00**
			Org Key Total		**990146**	**300.00**
990237	**Crime Victims Rights Fund**					
990237 -2225	STATE OF MICHIGAN	JUL 22 CRIME VCT RTS FUND		00292751	08/25/2022	2,179.33
		Total	**Due to State of Michigan**		**2225**	**2,179.33**
			Org Key Total		**990237**	**2,179.33**
990242	**State Court Fnd-prtn of cvlfee**					
990242 -2225	STATE OF MICHIGAN	JUL 22 STATE CT FUND		00292751	08/25/2022	3,793.03
		Total	**Due to State of Michigan**		**2225**	**3,793.03**
			Org Key Total		**990242**	**3,793.03**
990260	**Civil Filing Fee - Circuit Ct**					
990260 -2225	STATE OF MICHIGAN	JUL 22 CIV FIL FEE FUND		00292751	08/25/2022	8,509.00
		Total	**Due to State of Michigan**		**2225**	**8,509.00**
			Org Key Total		**990260**	**8,509.00**
990390	**Livescan Fingerprint Fees**					
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE		00292348	08/11/2022	86.50
		Total	**Due to State of Michigan**		**2225**	**86.50**
			Org Key Total		**990390**	**86.50**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	JUL 22 CRIME VCT RTS FUND	00292344	08/11/2022	116.10
		Total Due to State of Michigan		**2225**	**116.10**
			Org Key Total	**990437**	**116.10**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	KELB, PAMELA M	RFND CIVIL FILING FEE	00292681	08/25/2022	150.00
990460 -2225	STATE OF MICHIGAN	JUL 22 CIV FIL FEE FUND	00292344	08/11/2022	952.00
990460 -2225	STATE OF MICHIGAN	JUL 22 CIV FIL FEE FUND	00292752	08/25/2022	7,619.00
		Total Due to State of Michigan		**2225**	**8,721.00**
			Org Key Total	**990460**	**8,721.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	JUL 22 JUSTICE SYSTEM FUND	00292344	08/11/2022	503.50
		Total Due to State of Michigan		**2225**	**503.50**
			Org Key Total	**990461**	**503.50**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	JUL 22 JUD ELEC FIL FUND	00292751	08/25/2022	1,975.00
		Total Due to State of Michigan		**2225**	**1,975.00**
			Org Key Total	**990462**	**1,975.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	KELB, PAMELA M	RFND JUDICIAL E FILING FEE	00292681	08/25/2022	25.00
990463 -2225	STATE OF MICHIGAN	JUL 22 JUD ELEC FIL FUND	00292344	08/11/2022	200.00
990463 -2225	STATE OF MICHIGAN	JUL 22 JUD ELEC FIL FUND	00292752	08/25/2022	1,275.00
		Total Due to State of Michigan		**2225**	**1,500.00**
			Org Key Total	**990463**	**1,500.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	JUL 22 LIDC	00292345	08/11/2022	450.23
		Total Due to State of Michigan		**2225**	**450.23**
			Org Key Total	**990464**	**450.23**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	JUL 22 NOTARY ED & TRN FUND	00292749	08/25/2022	34.00
		Total Due to State of Michigan		**2225**	**34.00**
			Org Key Total	**990506**	**34.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00292754	08/25/2022	5,180.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES RNWL	00292754	08/25/2022	3,476.00
		Total Due to State of Michigan		**2225**	**8,656.00**
			Org Key Total	**990515**	**8,656.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	JUL 22 STATE TRANSFER TAX	00292347	08/11/2022	583,189.00
		Total Due to State of Michigan		**2225**	**583,189.00**
			Org Key Total	**990748**	**583,189.00**
				Grand Total	**4,842,021.03**

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

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103 - 6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 CORP COUNSEL	00292091	08/04/2022	4,290.00
101103 - 6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 CORP COUNSEL	00292094	08/04/2022	6,730.64
101103 - 6683	FLETCHER FEALKO SHOUDY AND FRA	JUN 22 ANIMAL MATTERS	00292095	08/04/2022	1,215.00
			Grand		**12,235.64**

Employee Expense Reimbursement Detail

For Payroll: Thursday August 11, 2022

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	8/6/2022	BANKSON, S. KEITH	26.25	
	8/6/2022	BOROVICH, SUSAN M	26.25	
	8/6/2022	FERRIER, ALYSIA	166.50	
	8/6/2022	VANDENBOSSCHE, JENNIFER L	166.25	
	8/6/2022	WALKER, PAYGE J	166.25	
	Total	**5394 Employee Mileage Reimbursement**	**551.50**	
	TOTAL	**72ND DISTRICT COURT**		**551.50**
101153 District Court - Probation				
	8/6/2022	BEAUPARLAND, DONALD R	116.25	
	8/6/2022	MCCLELLAN, ASHLEY R	32.50	
	Total	**5394 Employee Mileage Reimbursement**	**148.75**	
	TOTAL	**DISTRICT COURT - PROBATION**		**148.75**
101191 Elections				
	8/6/2022	BOLDYREFF, WLADIMIR E.	15.00	
	8/6/2022	DICKINSON, RACHAEL A.	5.00	
	8/6/2022	FORTH, JOSEPH W	25.00	
	8/6/2022	WILLIAMS, YVONNE J	7.50	
	Total	**5394 Employee Mileage Reimbursement**	**52.50**	
	TOTAL	**ELECTIONS**		**52.50**
101225 Equalization				
	8/6/2022	DIAZ, JEANNIE L	146.25	
	8/6/2022	LOSHAW, WENDY D	150.63	
	Total	**5394 Employee Mileage Reimbursement**	**296.88**	
	TOTAL	**EQUALIZATION**		**296.88**
101229 Prosecuting Attorney				
	8/6/2022	KOLESKI, ADAM E	230.00	
	8/6/2022	MILLER, JESSICA ROSE	57.50	
	8/6/2022	WENDLING, MICHAEL	-44.37	
	Total	**5394 Employee Mileage Reimbursement**	**243.13**	
	8/6/2022	WENDLING, MICHAEL	-891.09	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
Total	**5396 Employee Travel**		**-891.09**	
8/6/2022	WENDLING, MICHAEL		-101.50	
Total	**5397 Employee Meals**		**-101.50**	
TOTAL	**PROSECUTING ATTORNEY**			**-749.46**

101257 Cooperative Extension

8/6/2022	FUSEE, VALERIE J	291.97	
Total	**5394 Employee Mileage Reimbursement**	**291.97**	
TOTAL	**COOPERATIVE EXTENSION**		**291.97**

101265 Buildings and Grounds

8/6/2022	BONCZAR, WALTER A	166.25	
8/6/2022	CORNWELL, GERALD D.	18.75	
Total	**5394 Employee Mileage Reimbursement**	**185.00**	
TOTAL	**BUILDINGS AND GROUNDS**		**185.00**

101275 Drain Commissioner

8/6/2022	BUECHE, ASHLEY M.	311.25	
8/6/2022	GOODRICH, DENISE L	39.38	
8/6/2022	YOUTSOS, ANTHONY K	285.00	
Total	**5394 Employee Mileage Reimbursement**	**635.63**	
TOTAL	**DRAIN COMMISSIONER**		**635.63**

101325 Communications/Radio

8/6/2022	BRICKER, TINA M.	29.50	
8/6/2022	KELCH, MICHELE	14.75	
Total	**5394 Employee Mileage Reimbursement**	**44.25**	
TOTAL	**COMMUNICATIONS/RADIO**		**44.25**

101351 Corrections/Jail

8/6/2022	FLANAGAN, CHARLES M	14.75	
Total	**5446 Office Supplies**	**14.75**	
8/6/2022	AUDETTE, ROBERT	20.00	
Total	**5545 Fuel**	**20.00**	
TOTAL	**CORRECTIONS/JAIL**		**34.75**

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101401 Transportation planning				
	8/6/2022	WALLACE, LINDSAY R.	21.88	
Total	**5394 Employee Mileage Reimbursement**		**21.88**	
	8/6/2022	WALLACE, LINDSAY R.	5.00	
Total	**5396 Employee Travel**		**5.00**	
	8/6/2022	WALLACE, LINDSAY R.	15.00	
Total	**5397 Employee Meals**		**15.00**	
TOTAL	**TRANSPORTATION PLANNING**			**41.88**
101426 Emergency Prep (Civil Defense)				
	8/6/2022	CURRIER, ROBERT C	58.75	
Total	**5394 Employee Mileage Reimbursement**		**58.75**	
TOTAL	**EMERGENCY PREP (CIVIL DEFENSE)**			**58.75**
268792 Other Library Activities-Millage				
	8/6/2022	RINEHART, ROBERT	343.13	
	8/6/2022	SMITH, CHERI	309.08	
Total	**5394 Employee Mileage Reimbursement**		**652.21**	
TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**			**652.21**
278672 Agency on Aging				
	8/6/2022	CARRELL, KARYNN E	30.00	
	8/6/2022	COOPER, DIANE M	30.00	
	8/6/2022	DEFEVER, SHARON L	30.00	
	8/6/2022	SCHMITT, LINDA J	30.00	
	8/6/2022	WALLIS, JUDITH A. T.	30.00	
	8/6/2022	WASILCO, CAROLANN	30.00	
Total	**5050 Salaries/Wages Appointed Official**		**180.00**	
	8/6/2022	CARRELL, KARYNN E	7.75	
	8/6/2022	COOPER, DIANE M	0.94	
	8/6/2022	DEFEVER, SHARON L	28.13	
	8/6/2022	SCHMITT, LINDA J	36.25	
	8/6/2022	WALLIS, JUDITH A. T.	31.88	
	8/6/2022	WASILCO, CAROLANN	36.25	
Total	**5394 Employee Mileage Reimbursement**		**141.20**	
TOTAL	**AGENCY ON AGING**			**321.20**

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
292664 In-Home Care - Child Care				
	8/6/2022	BIXLER, STACY P	31.88	
	8/6/2022	SLONE, PATRICK D.	278.13	
	Total	**5394 Employee Mileage Reimbursement**	**310.01**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**310.01**
292668 Day Treatment/Night Watch				
	8/6/2022	CARMICHAEL, MISTY L	50.00	
	Total	**5394 Employee Mileage Reimbursement**	**50.00**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**50.00**
295682 Veterans Millage				
	8/6/2022	MCCANN, RYAN P.	112.50	
	8/6/2022	SMITH, CHRIS	225.00	
	Total	**5394 Employee Mileage Reimbursement**	**337.50**	
	8/6/2022	MCCANN, RYAN P.	54.00	
	8/6/2022	SMITH, CHRIS	54.00	
	Total	**5397 Employee Meals**	**108.00**	
	TOTAL	**VETERANS MILLAGE**		**445.50**
950101 Agency Support				
	8/6/2022	FEY, BRANDON D	325.00	
	8/6/2022	LAND, LINDA M.	30.44	
	Total	**5394 Employee Mileage Reimbursement**	**355.44**	
	TOTAL	**AGENCY SUPPORT**		**355.44**
950200 Environmental Health				
	8/6/2022	CAMERON, LOWELL S	423.75	
	8/6/2022	FRENDT, KATIE L	367.50	
	8/6/2022	HOFFMAN, DAISY E	25.62	
	8/6/2022	MALCOLM, MICHAEL J.	571.25	
	Total	**5394 Employee Mileage Reimbursement**	**1,388.12**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**1,388.12**
950201 Food				
	8/6/2022	SHINN, KERI A.	325.00	
	8/6/2022	WILSON, ALICIA K	158.13	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
Total	**5394**	**Employee Mileage Reimbursement**	**483.13**	
TOTAL	**FOOD**			**483.13**

950213 Beach Monitoring

8/6/2022	HOFFMAN, DAISY E		310.63	
Total	**5394**	**Employee Mileage Reimbursement**	**310.63**	
TOTAL	**BEACH MONITORING**			**310.63**

950218 Zika Mosquito Virus

8/6/2022	HOFFMAN, DAISY E		60.00	
Total	**5394**	**Employee Mileage Reimbursement**	**60.00**	
TOTAL	**ZIKA MOSQUITO VIRUS**			**60.00**

950513 Maternal Infant Health

8/6/2022	BAKER, KELLY M.		163.63	
8/6/2022	DENTON, DEBRA J.		57.33	
8/6/2022	SMITH, COLLEEN L.		175.69	
Total	**5394**	**Employee Mileage Reimbursement**	**396.65**	
TOTAL	**MATERNAL INFANT HEALTH**			**396.65**

950521 WIC Breast Feeding Peer Counseling

8/6/2022	DICKSON, CANDICE		16.38	
Total	**5394**	**Employee Mileage Reimbursement**	**16.38**	
TOTAL	**WIC BREAST FEEDING PEER COUNSELING**			**16.38**

950536 Childrens Special Hlth Servcs

8/6/2022	COLLINS, JULIE J		164.50	
Total	**5394**	**Employee Mileage Reimbursement**	**164.50**	
TOTAL	**CHILDRENS SPECIAL HLTH SERVCS**			**164.50**

Total Employee Expense Reimbursements 6,546.17

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Employee Expense Reimbursement Detail

For Payroll: 08/25/2022

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101101 Board of Commissioners				
	8/20/2022	BOHM, JEFFREY L	1,051.70	
	Total	**5394 Employee Mileage Reimbursement**	**1,051.70**	
	TOTAL	**BOARD OF COMMISSIONERS**		**1,051.70**
101136 72nd District Court				
	8/20/2022	BANKSON, S. KEITH	26.25	
	8/20/2022	BOROVICH, SUSAN M	26.25	
	Total	**5394 Employee Mileage Reimbursement**	**52.50**	
	TOTAL	**72ND DISTRICT COURT**		**52.50**
101138 Courthouse Security				
	8/20/2022	STIERS, LONNEE H	134.55	
	Total	**5394 Employee Mileage Reimbursement**	**134.55**	
	TOTAL	**COURTHOUSE SECURITY**		**134.55**
101148 Probate Court				
	8/20/2022	HEPINSTALL, JACQUELINE H	359.38	
	Total	**5394 Employee Mileage Reimbursement**	**359.38**	
	TOTAL	**PROBATE COURT**		**359.38**
101153 District Court - Probation				
	8/20/2022	BEAUPARLAND, DONALD R	81.25	
	8/20/2022	FALTER, DARCI M	20.00	
	8/20/2022	FISCHER, PAIGE A.	42.50	
	8/20/2022	MCCLELLAN, ASHLEY R	47.50	
	8/20/2022	ROSENAU, ADAM N	190.63	
	Total	**5394 Employee Mileage Reimbursement**	**381.88**	
	TOTAL	**DISTRICT COURT - PROBATION**		**381.88**
101191 Elections				
	8/20/2022	BOLDYREFF, WLADIMIR E.	15.00	
	8/20/2022	DICKINSON, CORA L	2.50	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	8/20/2022	FORTH, JOSEPH W	25.00	
	8/20/2022	WILLIAMS, YVONNE J	7.50	
	Total	**5394 Employee Mileage Reimbursement**	**50.00**	
	TOTAL	**ELECTIONS**		**50.00**

101225 Equalization

	8/20/2022	DIAZ, JEANNIE L	110.63	
	8/20/2022	DOVE, JEREMY P.	131.63	
	8/20/2022	SEARS, JUSTIN R.	339.30	
	8/20/2022	THUEME, KELLY	256.88	
	Total	**5394 Employee Mileage Reimbursement**	**838.44**	
	8/20/2022	DIAZ, JEANNIE L	51.00	
	Total	**5397 Employee Meals**	**51.00**	
	TOTAL	**EQUALIZATION**		**889.44**

101229 Prosecuting Attorney

	8/20/2022	KEYES, MELISSA J	77.50	
	8/20/2022	MCINTYRE, DONALD F	47.50	
	8/20/2022	SMITH DEEGAN, JENNIFER D	143.75	
	Total	**5394 Employee Mileage Reimbursement**	**268.75**	
	8/20/2022	WENDLING, MICHAEL	7.00	
	Total	**6749 Administrative Services**	**7.00**	
	TOTAL	**PROSECUTING ATTORNEY**		**275.75**

101301 Sheriff

	8/20/2022	KING, MATHEW J	199.00	
	Total	**5397 Employee Meals**	**199.00**	
	TOTAL	**SHERIFF**		**199.00**

101351 Corrections/Jail

	8/20/2022	MILLER, ARTHUR J.	115.00	
	Total	**7700 Licenses, Permits & Fees**	**115.00**	
	TOTAL	**CORRECTIONS/JAIL**		**115.00**

101661 Public Guardian

	8/20/2022	HARRISON, LINDSEY L	102.50	
	8/20/2022	MALONE, JOCELYN R	34.38	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	8/20/2022	QUIRK, TIMOTHY J	235.63	
	8/20/2022	SANTERRE, CASSAUNDRA D	22.50	
	8/20/2022	SEALS, AMANDA M.	111.25	
	8/20/2022	STROZESKI, KELLY D	150.25	
	Total	**5394 Employee Mileage Reimbursement**	**656.51**	
	TOTAL	**PUBLIC GUARDIAN**		**656.51**

208751 Recreation/Parks

	8/20/2022	BRENSKE, BRAD W.	154.40	
	8/20/2022	GARDNER, KELLY A.	17.75	
	Total	**5394 Employee Mileage Reimbursement**	**172.15**	
	TOTAL	**RECREATION/PARKS**		**172.15**

268792 Other Library Activities-Millage

	8/20/2022	ADENT, BARBARA J	11.38	
	8/20/2022	RADATZ, KIMBERLEY L	45.09	
	8/20/2022	SWEGLES, AIDAN R	439.38	
	Total	**5394 Employee Mileage Reimbursement**	**495.85**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**495.85**

292664 In-Home Care - Child Care

	8/20/2022	TURNER, CARRIE L.	211.25	
	Total	**5394 Employee Mileage Reimbursement**	**211.25**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**211.25**

731237 Retirement Board

	8/20/2022	BLUMERICH, WILLIAM L	30.00	
	8/20/2022	HERPEL, ALFRED W	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**60.00**	
	8/20/2022	BLUMERICH, WILLIAM L	35.00	
	8/20/2022	HERPEL, ALFRED W	15.00	
	Total	**5394 Employee Mileage Reimbursement**	**50.00**	
	8/20/2022	RUMSEY, TAMI M.	23.49	
	Total	**7723 Postage**	**23.49**	
	TOTAL	**RETIREMENT BOARD**		**133.49**

940021 Fort Gratiot County Park

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	8/20/2022	HILL, FREDERICK T	15.00	
	Total	**5394 Employee Mileage Reimbursement**	**15.00**	
	TOTAL	**FORT GRATIOT COUNTY PARK**		**15.00**

950101 Agency Support

	8/20/2022	JONES, JOHN F.	30.00	
	8/20/2022	KOONTZ, ARNOLD E	30.00	
	8/20/2022	MULLER, MARIE J	30.00	
	8/20/2022	STANDEL, MONICA	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**120.00**	
	8/20/2022	JONES, JOHN F.	27.88	
	8/20/2022	KOONTZ, ARNOLD E	7.88	
	8/20/2022	MULLER, MARIE J	20.00	
	8/20/2022	STANDEL, MONICA	38.75	
	Total	**5394 Employee Mileage Reimbursement**	**94.51**	
	TOTAL	**AGENCY SUPPORT**		**214.51**

950200 Environmental Health

	8/20/2022	BARKER, SCOTT M	510.63	
	8/20/2022	FAUST, SHERI J.	160.63	
	8/20/2022	HOFFMAN, DAISY E	25.63	
	Total	**5394 Employee Mileage Reimbursement**	**696.89**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**696.89**

950201 Food

	8/20/2022	FALECKI, MICHAEL J	132.50	
	Total	**5394 Employee Mileage Reimbursement**	**132.50**	
	TOTAL	**FOOD**		**132.50**

950213 Beach Monitoring

	8/20/2022	HOFFMAN, DAISY E	232.50	
	Total	**5394 Employee Mileage Reimbursement**	**232.50**	
	TOTAL	**BEACH MONITORING**		**232.50**

950219 Health Department COVID

	8/20/2022	COLLINS, ASHLEY J	180.94	
	8/20/2022	DANNEELS, BAILEE	50.48	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
Total	**5394 Employee Mileage Reimbursement**		**231.42**	
TOTAL	**HEALTH DEPARTMENT COVID**			**231.42**

950513 Maternal Infant Health

8/20/2022	DENTON, DEBRA J.		50.63	
8/20/2022	GIELEGHEM, HEATHER M		89.31	
8/20/2022	SMITH, ERICA L		36.56	
Total	**5394 Employee Mileage Reimbursement**		**176.50**	
TOTAL	**MATERNAL INFANT HEALTH**			**176.50**

950522 Harm Reduction

8/20/2022	ZWACK-TRAMSKI, BROOKE E		71.25	
Total	**5394 Employee Mileage Reimbursement**		**71.25**	
TOTAL	**HARM REDUCTION**			**71.25**

950601 General Nursing

8/20/2022	DANNEELS, BAILEE		38.88	
Total	**5394 Employee Mileage Reimbursement**		**38.88**	
TOTAL	**GENERAL NURSING**			**38.88**

950602 Immunizations

8/20/2022	BLADOW, SHANNON G		9.94	
Total	**5394 Employee Mileage Reimbursement**		**9.94**	
TOTAL	**IMMUNIZATIONS**			**9.94**

950607 Lead Testing Grant

8/20/2022	GIELEGHEM, HEATHER M		6.19	
Total	**5394 Employee Mileage Reimbursement**		**6.19**	
TOTAL	**LEAD TESTING GRANT**			**6.19**

950610 Nursing Supervision

8/20/2022	KING, ELIZABETH L.		268.75	
Total	**5394 Employee Mileage Reimbursement**		**268.75**	
8/20/2022	KING, ELIZABETH L.		65.00	
Total	**5397 Employee Meals**		**65.00**	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
TOTAL		NURSING SUPERVISION	333.75

Total Employee Expense Reimbursements	**7,337.78**

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

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	8/18/22	4080	CDJ	Wood Plumbing, Inc.		369.80	
10001-000	Cash - Operating	8/19/22		GENJ	08/18/22 Replenishment	79,419.87		
10001-000	Cash - Operating	8/19/22	08/18/22 Grea	CDJ	Great Lakes Wine & Spirits		255.00	
10001-000	Cash - Operating	8/23/22	08/23/2022 JP	CDJ	JP O'Sullivan Distributing Inc		194.50	
10001-000	Cash - Operating	8/24/22	08/24/2022 St	CDJ	State of Michigan		426.96	
10001-000	Cash - Operating	8/25/22	4081	CDJ	Culinary Institute Of MI		1,163.00	
10001-000	Cash - Operating	8/25/22	4082	CDJ	Gene Giacumbo		609.62	
10001-000	Cash - Operating	8/25/22	4083	CDJ	Maurers Textile Rental		520.07	
10001-000	Cash - Operating	8/25/22	4084	CDJ	Radio First		1,090.00	
10001-000	Cash - Operating	8/25/22	4085	CDJ	Restaurant Equippers Warehouse		385.71	
10001-000	Cash - Operating	8/25/22	4086	CDJ	Bio Serv Corporation		240.00	
10001-000	Cash - Operating	8/25/22	4087	CDJ	SMG		10,621.09	
10001-000	Cash - Operating	8/26/22	08/26/22 Repl	GENJ	08/26/22 Replenishment	15,505.95		
10001-000	Cash - Operating	8/26/22	08/26/22 401K	CDJ	Spectacor 401K		932.19	
10001-000	Cash - Operating	8/29/22	08/29/22 Peps	CDJ	Pepsico		272.64	
10001-000	Cash - Operating	8/30/22	4088	CDJ	Ana France		74.75	
10001-000	Cash - Operating	8/30/22	4089	CDJ	Chef Mikes Catering LLC		8,999.00	
10001-000	Cash - Operating	8/30/22	4090	CDJ	City of Port Huron		1,342.95	
10001-000	Cash - Operating	8/30/22	4091	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	8/30/22	4092	CDJ	Kerr Albert		61.04	
10001-000	Cash - Operating	8/30/22	4093	CDJ	Robert Griffin		339.92	
10001-000	Cash - Operating	8/30/22	4094	CDJ	Kristen Suratt		74.49	
10001-000	Cash - Operating	8/30/22	08/30/22	GENJ	08/30/22 Replenishment	12,170.91		
10001-000	Cash - Operating	8/31/22	08/2022 Bank	GENJ	08/2022 Bank Interest	74.30		
10001-000	Cash - Operating				Current Period Change	209,993.27	208,958.23	1,035.04
		8/31/22			**Ending Balance**			**30,074.30**

Contract Renewal Approval Request - Everbridge

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Renewal Approval Request - Everbridge	8/26/2022	Cover Memo
🗋	Everbridge_County of St. Clair MI - REVISED Quotation	8/26/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Everbridge

VALUE: No change

TERM: 12 months, September 18, 2022 – September 18, 2023

CONTRACT TYPE: Service contract

SERVICE DESCRIPTION: Mass notification alert system subscription

DEPARTMENT(S): Emergency Management

COMMENTS: Quotation is revised to remove 6,000 Message Credits; current contract has unlimited Message Credits

everbridge®
155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA
tel: +1-818-230-9700
fax: +1-818-230-9505
www.everbridge.com

Quotation

Prepared for:
Justin Westmiller
County of St. Clair, MI
1170 Michigan Rd.
Port Huron MI 48060-4658
United States
Ph: (810) 989-6325
Fax: +1.810.985.3219
Email: jwestmiller@stclaircounty.org

Quote #: Q-111701
Date: 6/29/2022
Expires On: 9/16/2022
Confidential

Salesperson: Renie Morneweck
Phone:
Email: renie.morneweck@everbridge.com

Contract Summary Information:	
Contract Period:	12 Months
Contract Start Date:	9/19/2022
Contract End Date:	9/18/2023
Contract Option Years (in months)	12 Months

Contact Summary:

Household Count:	65,000
Employee Count:	2,525

QTY	Product Code	Description	GSA Classification	Price
170,875	101-11-11-0255-000	Mass Notification Pro - MN Bundle SLG 4	GSA Product	USD 38,675.95
165,350	101-00-11-0246-000	Resident Connection - Life Safety - USA - 1	GSA Product	USD 6,300.00
1	SETUPFEES	Calculated Set Up Fee	GSA Product	USD 0.00

Pricing Summary:

Year One Fees:	USD 44,975.95
One-time Implementation and Setup Fees:	USD 0.00
Professional Services:	USD 0.00
Total Year One Fees Due:	**USD 44,975.95**

Option Years:

Contract Option Years (in months)	12 Months
Ongoing Annual Fees :	USD 44,975.95

Terms & Conditions

1. Additional rates apply for all international calls.
2. Quote subject to terms & conditions of GSA Contract No. GS-35F-0692P and the GSA Approved End User License Agreement ("EULA"), the latter of which is attached hereto and incorporated by reference.
3. Subject to sales taxes where applicable.
4. The supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override GSA Contract No. GS-35F-0692P, or the EULA.

Authorized by Everbridge:

Signature: **Date:**

Name (Print): **Title:**

To accept this quote, sign, date and return:

Signature: **Date:**

Name (Print): **Title:**

155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA
Tel: +1-818-230-9700
Fax: +1-818-230-9505

THANK YOU FOR YOUR BUSINESS!

Everbridge, Inc.
GSA Approved End User License Agreement

This End User License Agreement (**"Agreement"**) is entered into by and between Everbridge, Inc. (**"Everbridge"**) and an Ordering Activity, an entity entitled to order under GSA Schedule contracts as defined in GSA Order ADM 4800.2H, as may be revised from time to time (**"Customer"**), effective on the date of signature by an authorized signatory on the Quote or other ordering document (**"Effective Date"**). Everbridge and Customer are each hereinafter sometimes referred to as a **"Party"** and collectively, the **"Parties."**

1. SERVICE.

1.1 Orders. Everbridge shall provide Customer access to its proprietary interactive communication solutions (the "**Solutions**") subject to the terms and conditions set forth in this Agreement and the description of services and pricing provided in the applicable quote (the "Quote"). If applicable, Everbridge shall provide the training and professional services set forth in the Quote. Collectively, the Solutions and professional services are referred to as the "**Services**". Everbridge shall provide Customer with login and password information for each User (as defined below) and will configure the Solution to contact the maximum number of Contacts (as defined below) or Users, as applicable depending on the Solutions ordered. Unless otherwise provided in the applicable Quote or documentation, Services are purchased as annual subscriptions.

1.2 Users; Contacts. "**Users**" are individuals who are authorized by Client from time to time to use the Solutions for the purposes of sending notifications, configuring templates, reporting or managing data, serving as system administrators, or performing similar functions, and who have been supplied user identifications and passwords by Client. Users may include employees and contractors of Customer or an Included Department. "**Included Department**" means any enterprise department, office, agency, or other entity that receives a majority of its funding from the same general or enterprise fund, as applicable, as the Customer. "**Contacts**" are individuals who Customer contacts through the Solutions and/or who provides their personal contact information to Everbridge, including through an opt-in portal. If applicable to the particular Solution, the number of Users and/or Contacts that may be authorized by Customer is set forth on the Quote.

2. PAYMENT TERMS. Customer shall pay the fees set forth in the Quote (**"Pricing"**). All pricing must be consistent with the Schedule Price List. If Customer exceeds the usage levels specified in the Quote, then Everbridge may invoice Customer for any overages at rates consistent with the Schedule Price list. .Professional Services must be used within 12 months from date of purchase.

3. RESPONSIBILITIES.

3.1 Users. Customer shall undergo the initial setup and training as set forth in the Implementation – Standard inclusion sheet provided with the Quote. The Implementation sheet provides a detailed list of the services included as part of the implementation purchased and the corresponding timelines. Customer shall be responsible for: (i) ensuring that Users maintain the confidentiality of all User login and password information; (ii) ensuring that Users use the Services in accordance with all applicable laws and regulations, including those relating to use of personal information; (iii) any breach of the terms of this Agreement by any User; and (iv) all communications by Users using the Solutions. Customer shall promptly notify Everbridge if it becomes aware of any User action or omission that would constitute a breach or violation of this Agreement.

3.2 Customer Data. "**Customer Data"** is all electronic data transmitted to Everbridge in connection with the use of the Solutions, including data submitted by Contacts. Customer Data provided by Customer shall be true, accurate, current and complete, and shall be in a form and format specified by Everbridge. Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data. Customer represents that it has the right to authorize and hereby does authorize Everbridge and its "Service Providers" to collect, store and process Customer Data subject to the terms of this Agreement. "**Service Providers"** shall mean communications carriers, data centers, collocation and hosting services providers, and content and data management providers that Everbridge uses in providing the Solutions. Customer shall maintain a copy of all Customer Contact data that it provides to Everbridge. Customer acknowledges that the Solutions are a passive conduit for the transmission of Customer Data and Everbridge shall have no liability for any errors or omissions or for any defamatory, libelous, offensive or otherwise objectionable or unlawful content in any Customer Data, or for any losses, damages, claims, suits or other actions arising out of or in connection with any Customer Data sent, accessed, posted or otherwise transmitted via the Solutions.

4. TERM. This Agreement will commence on the Effective Date and will continue in full force and effect until all executed Quotes have terminated.

5. TERMINATION; SUSPENSION.

5.1 Termination by Either Party. [Intentionally Deleted]

5.2 Termination by Everbridge. [Intentionally Deleted]

5.3 Suspension. Everbridge may suspend, with or without notice, the Solution or any portion for (i) emergency network repairs, threats to, or actual breach of network security; or (ii) any legal, regulatory, or governmental prohibition affecting the Solution. In the event of a suspension, Everbridge shall use its best efforts to notify Customer through its Customer Portal and/or via email prior to such suspension and shall reactivate any affected portion of the Solution as soon as possible.

6. PROPRIETARY RIGHTS.

6.1 Grant of License. Everbridge hereby grants to Customer, during the term of this Agreement, a non-exclusive, non-transferable, non-sublicensable right to use the Solutions subject to the terms and conditions of this Agreement. Upon termination of this Agreement for any reason, the foregoing license shall terminate automatically and Customer shall discontinue all further use of the Solutions.

6.2 Restrictions. Customer shall use the Solutions solely for its internal business purposes and shall not make the Solutions available to, or use the Solutions for the benefit of, any third party except as expressly contemplated by this Agreement.

Customer shall not: (i) copy, modify, reverse engineer, de-compile, disassemble or otherwise attempt to discover or replicate the computer source code and object code provided or used by Everbridge in connection with delivery of the Solutions (the **"Software"**) or create derivative works based on the Software, the Solutions or any portion thereof; (ii) merge any of the foregoing with any third party software or services; (iii) use any Everbridge Confidential Information to create a product that competes with the Software; (iv) remove, obscure or alter any proprietary notices or labels on the Software or any portion of the Solutions; (v) create internet "links" to or from the Solutions, or "frame" or "mirror" any content forming part of the Solutions, other than on Customer's own intranets for its own internal business purposes; (vi) use, post, transmit or introduce any device, software or routine (including viruses, worms or other harmful code) which interferes or attempts to interfere with the operation of the Solutions; (vii) use the Solutions in violation of any applicable law or regulation; or (viii) access the Solutions for purposes of monitoring Solutions availability, performance or functionality, or for any other benchmarking or competitive purposes.

6.3 Reservation of Rights. Other than as expressly set forth in this Agreement, Everbridge grants to Customer no license or other rights in or to the Solutions, the Software or any other proprietary technology, material or information made available to Customer through the Solutions or otherwise in connection with this Agreement (collectively, the **"**Everbridge **Technology"**), and all such rights are hereby expressly reserved. Everbridge (or its licensors where applicable) owns all rights, title and interest in and to the Solutions, the Software and any Everbridge Technology, and all patent, copyright, trade secret and other intellectual property rights (**"IP Rights"**) therein, as well as (i) all feedback and other information (except for the Customer Data) provided to Everbridge by Users, Customer and Contacts, and (ii) all transactional, performance, derivative data and metadata generated in connection with the Solutions.

7. CONFIDENTIAL INFORMATION.

7.1 Definition; Protection. As used herein,. **"Confidential Information"** means all information of a Party (**"Disclosing Party"**) disclosed to the other Party (**"Receiving Party"**), whether orally, electronically, in writing, or by inspection of tangible objects (including, without limitation, documents or prototypes), that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Confidential Information includes without limitation, any personally identifiable Customer Data, all Everbridge Technology, and either Party's business and marketing plans, technology and technical information, product designs, reports and business processes. Confidential Information shall not include any information that: (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party; (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party; (iii) was independently developed by the Receiving Party without breach of any obligation owed to the Disclosing Party; or (iv) is received from a third party without breach of any obligation owed to the Disclosing Party. The Receiving Party shall not disclose or use any Confidential Information of the Disclosing Party for any purpose other than performance or enforcement of this Agreement without the Disclosing Party's prior written consent, unless (but only to the extent) otherwise required by a governmental authority. The Receiving Party shall not disclose any Confidential Information of the Disclosing Party except: (i) to the personnel of the Receiving Party or its parent, subsidiary or affiliate organizations having a need to know; or (ii) to the personnel of the Receiving Party's consultants and service providers having a need to know, and only then if such consultants and service providers are bound by confidentiality and non-disclosure commitments substantially similar to those contained herein. Each Party agrees to protect the Confidential Information of the other Party with the same level of care that it uses to protect its own confidential information, but in no event less than a reasonable level of care.

8. WARRANTIES; DISCLAIMER.

8.1 Everbridge Warranty. Everbridge shall use commercially reasonable efforts to provide the Services herein contemplated. To the extent professional services are provided, Everbridge shall perform them in a professional manner consistent with industry standards.

8.2 Disclaimer. NEITHER EVERBRIDGE NOR ITS LICENSORS WARRANT THAT THE SOLUTION WILL OPERATE ERROR FREE OR WITHOUT INTERRUPTION. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL EVERBRIDGE HAVE ANY LIABILITY TO CUSTOMER, USERS, CONTACTS OR ANY THIRD PARTY FOR PERSONAL INJURY (INCLUDING DEATH) OR PROPERTY DAMAGE ARISING FROM FAILURE OF THE SOLUTION TO DELIVER AN ELECTRONIC COMMUNICATION, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY, EVEN IF EVERBRIDGE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. THIS AGREEMENT DOES NOT LIMIT OR DISCLAIM ANY OF THE WARRANTIES SPECIFIED IN THE GSA SCHEDULE 70 CONTRACT UNDER FAR 52.212-4(O). IN THE EVENT OF A BREACH OF WARRANTY, THE U.S. GOVERNMENT RESERVES ALL RIGHTS AND REMEDIES UNDER THE CONTRACT, THE FEDERAL ACQUISITION REGULATIONS, AND THE CONTRACT DISPUTES ACT, 41 U.S.C. 7101-7109.

8.3 Customer Representations and Warranties. Customer represents and warrants that during use of the Solutions, Customer shall (i) clearly and conspicuously notify Contacts of the way in which their personal information shall be used, and (ii) have primary safety and emergency response procedures including, without limitation, notifying 911 or equivalent fire, police, emergency medical and public health officials (collectively, **"First Responders"**). Customer acknowledges and agrees that Everbridge is not a First Responder, and that the Solutions does not serve as a substitute for Customer's own emergency response plan, which in the event of an actual or potential imminent threat to person or property, shall include contacting a First Responder prior to using the Solutions. Customer represents and warrants that all notifications sent through the Solutions shall be sent by authorized Users, and that the collection, storage and processing of Customer Data, and the use of the Solutions, as provided in this Agreement, will at all times comply with (x) Customer's own policies regarding privacy and protection of personal information; and (y) all applicable laws and regulations, including those related to processing, storage, use, disclosure, security, protection and handling of Customer Data.

9. INDEMNIFICATION.

9.1 By Customer. [Intentionally Deleted]

9.2 By Everbridge. Everbridge shall indemnify and hold Customer harmless from and against any Claim against Customer, but only to the extent it is based on a Claim that the Solution directly infringes an issued patent or other IP Right in a

country in which the Solution is provided to Customer. In the event Everbridge believes any Everbridge Technology is, or is likely to be the subject of an infringement claim, Everbridge shall have the option, at its own expense, to: (i) to procure for Customer the right to continue using the Solution; (ii) replace same with a non-infringing service; (iii) modify such Solution so that it becomes non-infringing; or (iv) refund any fees paid to Everbridge and terminate this Agreement without further liability. Everbridge shall have no liability for any Claim arising out of (w) Customer Data or other Customer supplied content, (x) use of the Solution in combination with other products, equipment, software or data not supplied by Everbridge, (y) any use, reproduction, or distribution of any release of the Solution other than the most current release made available to Customer, or (z) any modification of the Solution by any person other than Everbridge.

9.3 Indemnification Process. Customer shall (a) promptly give notice of the Claim to Everbridge once the Claim is known; (b) cooperate with Everbridge's efforts to defend and settle the Claim; and (c) provide Everbridge with all available information and reasonable assistance in connection with the defense of the Claim.

10. LIMITATION OF LIABILITY. Except for breaches of Section 6, neither Party shall have any liability to the other Party for any loss of use, interruption of business, lost profits, costs of substitute services, or for any other indirect, special, incidental, punitive, or consequential damages, however caused, under any theory of liability, and whether or not the Party has been advised of the possibility of such damage. Notwithstanding anything in this Agreement to the contrary, in no event shall Everbridge's aggregate liability, regardless of whether any action or claim is based on warranty, contract, tort, indemnification or otherwise, exceed amounts actually paid by Customer to Everbridge hereunder during the 12 month period prior to the event giving rise to such liability. Customer understands and agrees that these liability limits reflect the allocation of risk between the Parties and are essential elements of the basis of the bargain, the absence of which would require substantially different economic terms. This clause shall not impair the U.S. Government's right to recover for fraud or crimes arising out of or related to this Agreement under any federal fraud statute. Furthermore, this clause shall not impair nor prejudice the U.S. Government's right to express remedies provided in the schedule contract (i.e. Price Reductions, Patent Indemnification, Liability for Injury or Damage, Price Adjustment, Failure to Provide Accurate Information).

11. MISCELLANEOUS.

11.1 Non-Solicitation. As additional protection for Everbridge's proprietary information, for so long as this Agreement remains in effect, and for one year thereafter, Customer agrees that it shall not, directly or indirectly, solicit, hire or attempt to solicit any employees of Everbridge; provided, that a general solicitation to the public for employment is not prohibited under this section.

11.2 Force Majeure; Limitations. See GSA Schedule 70 contract and individual ordering document.

11.3 Waiver; Severability. The failure of either Party hereto to enforce at any time any of the provisions or terms of this Agreement shall in no way be considered to be a waiver of such provisions. If any provision of this Agreement is found by any court or other authority of competent jurisdiction to be invalid, illegal or unenforceable, that provision shall, to the extent required, be deemed deleted and the remaining provisions shall continue in full force and effect.

11.4 Assignment. Neither this Agreement nor any rights granted hereunder may be sold, leased, assigned (including an assignment by operation of law), or otherwise transferred, in whole or in part, by Customer, and any such attempted assignment shall be void and of no effect without the advance written consent of Everbridge, which shall not be unreasonably withheld.

11.5 Governing Law. This Agreement shall be governed and construed in accordance with the federal laws of the United States of America.

11.6 Notices. Either party may give notice at any time by any of the following: letter delivered by (i) nationally recognized overnight delivery service; (ii) first class postage prepaid mail; or (iii) certified or registered mail, (certified and first class mail deemed given following 2 business days after mailing) to the other party at the address set forth below. Either Party may change its address by giving notice as provided herein. Invoices shall be sent to the Customer's contact and address following Customer's signature below.

11.7 No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

11.8 Entire Agreement. [Intentionally Deleted]

11.9 Marketing. Everbridge shall obtain Customer's express written consent in order to reference Customer's name and logo as an Everbridge customer in Everbridge publications, its website, and other marketing materials.

11.10 Survival. Sections 2, 3.2, 5.2, 6, 7, 9-11 and the applicable provisions of Exhibit A shall survive the expiration or earlier termination of this Agreement.

11.11 Counterparts. This Agreement may be executed in one or more counterparts, all of which together shall constitute one original document. A facsimile transmission or copy of the original shall be as effective and enforceable as the original.

11.12 Export Compliant. Neither Party shall export, directly or indirectly, any technical data acquired from the other pursuant to this Agreement or any product utilizing any such data to any country for which the U.S. Government or any agency thereof at the time of export requires an export license or other governmental approval without first obtaining such license or approval.

11.13 Equal Employment Opportunity. Everbridge, Inc. is a government contractor and is subject to the requirements of Executive Order 11246, the Rehabilitation Assistance Act and VEVRAA. Pursuant to these requirements, the Equal Opportunity Clauses found at 41 Code of Federal Regulations sections 60-1.4(a) (1-7), sections 60-250.4(a-m), sections 60-300.5 (1-11) and sections 60-741.5 (a) (1-6) are incorporated herein by reference as though set forth at length, and made an express part of this Agreement.

EXHIBIT A
Additional Business Terms

The following additional business terms are incorporated by reference into the Agreement as applicable based on the particular products and services described in *the* Customer's *Quote.*

If Client Is Ordering Nixle® Branded Products or Community Engagement:

1. Client grants to Everbridge a non-exclusive, royalty free, worldwide and perpetual right and license (including sublicense) to (a) use, copy, display, disseminate, publish, translate, reformat and create derivative works from communications Client sends through the Solutions for public facing communications to citizens, other public groups and public facing websites, including social media (e.g., Google®, Facebook®) (collectively, "**Public Communications**"), (b) use and display Client's trademarks, service marks and logos, solely as part of the Public Communications to Contacts who have opted in to receive those Communications, and on other websites where Everbridge displays your Public Communications, as applicable, and (c) place a widget on Client's website in order to drive Contact opt-in registrations.

If Client Is Ordering Everbridge Branded Products:

1. **Data Feeds.** Notwithstanding anything to the contrary in this Agreement, to the extent that Customer has purchased or accesses Data Feeds, the sole and exclusive remedy for any failure, defect, or inability to access such Data Feed shall be to terminate the Data Feed with no further payments due. No refunds shall be granted with respect to such Data Feed. In addition, such feeds are provided solely on an "AS IS" and "AS AVAILABLE" basis and Everbridge disclaims any and all liability of any kind or nature resulting from any inaccuracies or failures with respect to such Data Feeds. **"Data Feed"** means data content licensed or provided by third parties to Everbridge and supplied to Customer in connection with the Solution (e.g., real time weather system information and warnings, 911 data, third party maps, and situational intelligence).

2. **Incident Management/IT Alerting.** For Customers purchasing the Incident Management or IT Alerting Solution, unless designated as unlimited: (a) Customers may only designate the number of Users set forth on the Quote, and such individuals shall only have the access rights pursuant to such designation and role; (b) Incident Administrators shall have the ability to build incident templates, report on incidents, and launch incident notifications; (c) Incident Operators shall only have the ability to launch or manage incidents; (d) IT Alerting Users shall have the ability to build, launch or manage incidents as well as participate in an on-call schedule to receive IT outage notifications, and (e) Customer shall be provided the number of incident templates purchased pursuant to the Quote. **"Incident Administrator"** means an individual who is authorized by Client as an organizational administrator for the Incident Management or IT Alerting Solution. **"Incident Operator"** means an individual who is authorized by Client as an operator of the Incident Management or IT Alerting Solution.

EXHIBIT B
IPAWS- CMAS/WEA Addendum

This addendum is incorporated by reference into the Agreement as applicable based on the purchase of IPAWS-CMAS/WEA services on the Quote.

1 IPAWS Authorization: Client represents and warrants to Everbridge that any employee, agents, or representatives of Client who access IPAWS-OPEN using Client's credentials provided by FEMA (each, an "IPAWS User"), are authorized by FEMA to use IPAWS-OPEN, have completed all required training, and Client has executed an IPAWS Memorandum of Agreement ("MOA") with FEMA. Client shall contact Everbridge immediately upon any change in Client or any IPAWS User's right to access IPAWS-OPEN. Client shall only access IPAWS-OPEN using its designated credentials and FEMA issued digital certificate ("Digital Certificate"). Client acknowledges and agrees that Everbridge shall not have access to its credentials and that Client assumes full responsibility for maintaining the confidentiality of any credentials issued to it.

1. Credentials: Client shall load and maintain within its Everbridge account Organization, its Digital Certificate, COG ID, and Common Name. Client authorizes and requests Everbridge to use the foregoing stored information to connect Client to IPAWS-OPEN.

2. Messaging: Client acknowledges and agrees that: (i) upon submission of messages to IPAWS-OPEN, Everbridge shall have no further liability for the distribution of such message, and that the distribution through IPAWS-OPEN, including, but not limited to, delivery through the Emergency Alert System or the Commercial Mobile Alert System, is in no way guaranteed or controlled by Everbridge; (ii) Everbridge shall not be liable as a result of any failure to receive messages distributed through IPAWS-OPEN; (iii) IPAWS may include additional features not supported through the Everbridge system, and Everbridge shall not be required to provide such additional features to Client; and (iv) Client shall be solely responsible and liable for the content of any and all messages sent through IPAWS-OPEN utilizing its access codes.

3. Term: Client acknowledges and agrees that access to IPAWS-OPEN shall be available once Client has provided Everbridge with the Digital Certificate and any other reasonably requested information to verify access to the system. Upon termination of the Agreement access to IPAWS-OPEN shall immediately terminate.

FY 2023 Michigan Indigent Defense Commission (MIDC) Grant Contract

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	FY 2022 Michigan Indigent Defense Commission (MIDC) Grant Contract_Memo	9/2/2022	Cover Memo
	MIDC Grant Agreeement	9/2/2022	Cover Memo

COUNTY OF ST. CLAIR

Office of the Public Defender

Michael G. Boucher
Chief Public Defender
mboucher@stclaircounty.org
Phone: (810) 989-6332

Frederick J. Lepley Jr.
Chief Assistant Public Defender
flepley@stclaircounty.org
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302 Michigan Street
Port Huron, MI 48060

Telephone (810) 985-2333
Fax (810) 985-2308

publicdefender@stclaircounty.org

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: OFFICE OF THE PUBLIC DEFENDER
DATE: SEPTEMBER 2, 2022
SUBJECT: MIDC 2023 BUDGET

The calendar year for the the Michigan Defense Indigent Commission (MIDC) runs from October 1, 2022 through September 30, 2023. We submitted our proposed budget to the MIDC several months ago. It has now been approved by the MIDC.

There are a few changes from last year's budget. The important changes will be detailed below.

PERSONNEL

In terms of personnel, there are no changes from the prior year's budget for attorneys or support staff. The Public Defender's Office is fully staffed with attorneys. We have open spots on the clerical staff that we are still working on filling with qualified candidates.

We are requesting a part-time law clerk position for the summer months to assist the attorneys with research and other matters. This spot will be beneficial in the future for the vetting and recruitment of new attorneys.

CONTRACTS

As it relates to contracts, the budget reflects an increase in the hourly rate paid to conflict attorneys.

The MIDC has drafted a number of standards relating to providing quality legal representation to indigent citizens. Standard 8 relates to attorney compensation. This standard recognizes that assigned counsel should receive reasonable compensation. Standard 8 suggests that "attorney hourly rates shall be at least $100 per hour for misdemeanors, $110 per hour for non-life offense felonies, and $120 per hour for life offense felonies."

The current rate paid is $70 per hour for work done by conflict attorneys. We have had great difficulty maintaining a roster of attorneys who are willing to do conflict work at this rate. The proposed budget reflects an increase to $100 per hour for work on misdemeanor cases, and $110 per hour for work on felony cases. These new rates are in line with the rates suggested by the MIDC, and will certainly assist in maintaining a roster of capable attorneys to provide legal representation to our indigent clients.

One other change in the proposed budget relates to the Arraignment Attorney positions. As part of our current budget, we have positions for 3 attorneys to do part-time arraignment work. One of those postions is currently filled.

As of October 1, 2022, we will take on the additional duty of representing indigent citizens who are involved in Personal Protection Order (PPO) violation hearings. Because these citizens are facing jail time if they violate a PPO, they also require competent representation. We are proposing modifying our third contract Arraignment Attorney position to cover the PPO violation hearings in addition to arraignments if necessary. The hourly rate for this third PPO/Arraignment position would be slightly higher at just over $51 per hour.

SUPPLIES/SERVICES

The only other change of note relates to our request to have docking stations installed on defense counsel tables in each of the courtrooms. Because the Chromebook laptop computers we have are cloud based, they have no internal storage capability. As such, we must have an internet connection for these laptops to work properly.

The docking stations (which are currently installed on the prosecutor's counsel tables) will allow our attorneys to directly connect to the internet without relying on the cloud to access reports, videos, photographs and other media from their laptop during court hearings.

Shankin, Sandy

From: egrams@egrams-mi.com
Sent: Thursday, September 01, 2022 4:42 PM
To: Shankin, Sandy
Subject: MIDC Agreement Proposal Status - CPA-23 Compliance Plan and Cost Analysis Renewal - FY 2023

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

Dear Sandy Shankin:

Your proposal for CPA-23 - Compliance Plan and Cost Analysis Renewal - FY 2023 with the Michigan Indigent Defense Commission (MIDC) has been approved. Congratulations on your grant award.

Next Steps

To accept and electronically sign your agreement in EGrAMS, please do the following:

1. Access EGrAMS by using the URL: https://egrams-mi.com/midc/
2. Have the **Authorized Official** login to EGrAMS using the URL: https://egrams-mi.com/midc
3. Select 'Grantee -> Project Director ->Application Status' from the menu
4. Select the CPA-23 - Compliance Plan and Cost Analysis Renewal - FY 2023 program and click the "Find" button.
5. View the agreement by clicking the "View Contract" button.
6. Accept the agreement by clicking the "Sign Contract" button to electronically sign the agreement.

If you have questions on how to sign your agreement, please contact me by phone at (517) 657-3066 or by email at MackR2@michigan.gov.

Thank you for your cooperation and support.

Sincerely,
Rebecca Mack
Grant Manager
Michigan Indigent Defense Commission

GRANT BETWEEN

THE STATE OF MICHIGAN

MICHIGAN INDIGENT DEFENSE COMMISSION (MIDC)

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS (LARA)

AND

St. Clair County

GRANTEE/ADDRESS:

Name: Karry Hepting

Title: County Administrator

Address: 302 Michigan Street, 2nd Floor Port Huron, MI 48606

Phone: (810) 696-6900

GRANTOR/ADDRESS:

Michigan Indigent Defense Commission

Department of Licensing and Regulatory Affairs

611 W. Ottawa St.

Lansing, MI 48933

(517) 657-3060

GRANT PERIOD:

From: 10/01/2022 to 09/30/2023

TOTAL AUTHORIZED BUDGET: $3,305,735.09

State Grant Contribution: $2,549,690.37

Local Share Contribution: $756,044.72

ACCOUNTING DETAIL: Accounting Template No.: 6411113T032

SIGMA Vendor Code: CV0048270

GRANT

This is Grant # E20230060-00 between the Michigan Indigent Defense Commission (Grantor), and St. Clair County (Grantee), subject to terms and conditions of this grant agreement (Agreement).

1.0 Statement of Purpose

The purpose of this Grant is to provide funding to assist the Grantee (also referred to as local funding unit) to comply with the Compliance Plan and Cost Analysis approved by the MIDC for the provision of indigent criminal defense services through the minimum standards approved by LARA on May 22, 2017 and October 29, 2020, and the process described in the Michigan Indigent Defense Commission Act (MIDC Act). The funding for this grant is contingent upon an appropriation by the Legislature that is signed by the Governor. Consistent with the MIDC Act, in the event that the funds appropriated apply to less than all of the minimum standards, the funding unit will not be required to fully comply with all of the minimum standards. In the event that an appropriation is insufficient to fully fund this grant, the amount of the grant will be reduced by the Grantor and the funding unit will not be required to fully comply with the minimum standards the original approved grant was designed to allow.

1.1 Definitions

A. Budget means the detailed statement of estimated costs approved as the Grantee's Cost Analysis and required to implement the Compliance Plan.

B. Budget Category means the aggregate of all funds in each of the high-level categories within the approved Cost Analysis.

C. Compliance Plan or Plan is the plan submitted by the local funding unit and approved by the MIDC that specifically addresses how the Grantee shall meet the approved minimum standards established by the MIDC.

D. Cost Analysis is a statement of the types of expenditures and funding necessary to bring Grantee's indigent defense system into compliance with the approved minimum standards established by the MIDC, including a statement of the funds in excess of the Grantee's local share as defined under the MIDC Act and as outlined in the Compliance Plan.

E. MIDC Act means the Michigan Indigent Defense Commission Act, Public Act 93 of 2013, MCL 780.991 et seq., as amended, enacted for the purpose of creating the Michigan Indigent Defense Commission and creating minimum standards for the local delivery of indigent criminal defense services that meet the constitutional requirements for the effective assistance of counsel.

F. Subgrantee means a governmental agency or other legal entity to which an MIDC subgrant is awarded by the Grantee. Attorneys representing indigent defendants, including both public defenders and attorneys contracted to represent indigent defendants, public defender office employees, judges, magistrates, court personnel, and professional service contract vendors shall not be considered subgrantees.

G. "Substantial Change" to a Compliance Plan is a change to the Plan or Cost Analysis that alters the method of meeting the objectives of the standard(s) in the approved Plan.

1.2 Statement of Work

The Grantee agrees to undertake, perform, and complete the services described in its approved Compliance Plan and in accordance with the MIDC Act, specifically Standards 1 through 5. The Parties to this Agreement enter into this Agreement to facilitate the process described in the MIDC Act, which controls or supersedes any terms of this Agreement. Consistent with the Act and when applicable, an indigent criminal defense system shall comply with the terms of this Agreement in bringing its system into compliance with the minimum standards established by the MIDC within 180 days after receiving funds from the MIDC. Grantee may exceed 180 days for compliance with a specific item needed to meet minimum standards as set forth in the Act. Grantee's Compliance Plan, as submitted and approved by the MIDC, addresses the prescribed methods Grantee has chosen to provide indigent criminal defense services pursuant to MCL 780.993(3). Any substantial changes to the work described in the Compliance Plan must be submitted to the MIDC for approval as set forth in this Agreement prior to any changes being implemented. All provisions and requirements of this Agreement shall apply to any agreements the Grantee may enter into in furtherance of its obligations under this Agreement and Grantee shall be responsible for the performance of any Subgrantee work, as defined in subsection1.1.

1.3 Detailed Budget

A. This Agreement does not commit the State of Michigan (State) or the Department of Licensing and Regulatory Affairs (LARA) to approve requests for additional funds at any time.

B. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, without the prior written consent of the MIDC.

C. The Grantee agrees that all funds are to be spent as detailed in the Budget, unless a budget adjustment request is approved. See section 1.3(E).

D. Grantee will maintain a restricted fund within their Local Chart of Accounts for the sole purpose of accounting for the expenses and revenue sources for operation of this grant and the local adult indigent defense system.

E. All requests for a budget adjustment or substantial changes to the Grantee's Compliance Plan will be submitted quarterly with the Grantee's quarterly report. MIDC staff shall respond to a request in writing within 30 days of receipt.

   1) Budget adjustments less than or equal to 5% of the Budget Category total, including adjustments between Budget Categories, do not require approval by MIDC staff, but must be reported quarterly in the next financial status report.

   2) A Budget adjustment involving greater than 5% of the aggregate of all funding within a Budget Category requires prior written approval by MIDC Staff and must be reported to the MIDC as soon after the Grantee is aware of the necessity of the Budget adjustment and reported in the Grantee's quarterly report.

   3) Any substantial change to a Compliance Plan requires prior approval by MIDC staff and MIDC Commission.

1.4 Payment Schedule

The maximum amount of grant assistance approved is $2,549,690.37 (Two Million Five Hundred Forty Nine Thousand Six Hundred Ninety and 37/100)

Grantee must report and certify to Grantor by October 31st of each year the balance of any unexpended indigent defense grant funds from the prior fiscal year grant plus any interest earned on the advancement of the state grant funds in the previous fiscal year. Any funds from the previous fiscal year contained in an approved extension of the previous fiscal year's grant for projects that will be completed after September 30, 2021 will be carried over into the current fiscal year and shall not be considered unexpended funds, nor be included in the balance of unexpended funds. The current fiscal year indigent defense grant funds advanced will be reduced by the amount of unexpended funds from the prior fiscal year's grant by reducing the 2nd and 3rd disbursement equally. The maximum amount of grant assistance approved includes the unexpended funds reported from the previous fiscal year.

An initial advance of 25% of the State Grant shall be made to the Grantee upon receipt by the Grantor of a signed Agreement. The Grantor shall make subsequent disbursements of up to 25% of the total state grant amount in accordance with the following schedule:

Initial Advance of 25% of total grant – Within 15 days of receipt of executed agreement

25% disbursement – January 15, 2022

25% disbursement – April 15, 2022

25% disbursement – July 15, 2022 (final payment)

The above schedule of disbursement of funds is contingent upon receipt of quarterly reporting as addressed in this section and section 1.5 of this document. Any disputed matters shall not cause delay in remitting any disbursements or in issuing a grant contract and funds for the next fiscal year. Disputed matters shall be acted on independently from undisputed matters. The financial status report (FSR) report must be submitted on the form provided by the MIDC/LARA and indicate:

Grant funds received to date;

Expenditures for the reporting period by budget category; and;

Cumulative expenditures to date by budget category;

The quarterly FSR must be supported and accompanied by documentation of those grant funded expenditures incurred for the reporting period, including but not limited to:

- The general ledger for the restricted local indigent defense fund, including a detailed expenditure report with all expenditure detail within the budget categories, which must include documentation of payments to contract attorneys either by individual invoice or by report of payments made, by attorney;

- All invoices related to experts and investigators;
- All invoices related to construction; and
- Personnel detail including full-time equivalency of any grant funded positions, including total compensation for that position;

Upon request, Grantee shall provide the MIDC with additional documentation/verification of expenditures under the grant within 30 days of the making of the request. Any additional documentation/verification of expenditures shall not delay issuance of a grant contract or grant disbursements. Grantee's documentation of expenditures shall be maintained according to record retention policies for audit purposes in order to comply with this Agreement. Grantee will be held to the full contribution of the Local Share within the original one-year grant period.

The quarterly FSR and standards compliance report as addressed in Section 1.5, shall be provided in accordance with the following schedule:

Initial FSR and compliance report for 10/1/21–12/31/21 – January 31, 2022

2nd FSR and compliance report for 1/1/22-3/31/22 – April 30, 2022

3rd FSR and compliance report for 4/1/22-6/30/22 – July 31, 2022

Final FSR and compliance report for 7/1/22-9/30/22 – October 31,2022

1.5 Monitoring and Reporting Program Performance

A. Monitoring. The Grantee shall monitor performance to assure that time schedules are being met and projected work is being accomplished.

B. Quarterly Reports. The Grantee shall submit to the Grantor quarterly program reports on compliance with the minimum standards and participate in follow up and evaluation activities. Compliance reports include narrative responses containing a description of the Grantee's compliance with Standards 1-5, identifying problems or delays, actual, real or anticipated and any significant deviation from the approved Compliance Plan. Grantee will use its best efforts to provide data relevant to assessing compliance as contained in the compliance reporting template requested by MIDC. If Grantee is unable to provide the information requested by the report, Grantee will demonstrate in writing the steps taken to assess what information is currently available and how to retrieve it. Grantee also agrees to work with MIDC research staff to seek additional options or ideas for the collection and retrieval of this information.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for substantial changes to the compliance plan from Grantor.

2.2 Delegation

Grantee must notify the MIDC at least 90 calendar days before any proposed delegation with reasonable detail about Subgrantee and the nature and scope of the activities delegated. If any obligations under this Grant are delegated, Grantee must: (a) be the sole point of contact regarding all contractual project matters, including payment and charges for all Grant activities; (b) make all payments to the Subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with Subgrantee. Grantee remains responsible for the completion of the Grant activities and compliance with the terms of this Grant.

2.3 Program Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be recorded in the Grantee's restricted indigent defense fund and included in the quarterly FSRs. The grant award shall not be increased by the amount of interest earned. Any grant funds attributable to interest and not spent at the end of the grant period shall be returned to the State or included in future grant awards from the MIDC consistent with MCL 780.993(15).

2.4 Share-in-savings

Grantor expects to share in any cost savings realized by Grantee in proportion of the grant funds to the local share.

2.5 Purchase of Equipment

The purchase of equipment must be made pursuant to Grantee's established purchasing policy and if not specifically listed in the Budget, Grantee must have prior written approval of Grantor. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by Grantee unless otherwise specified at the time of approval.

2.6 Accounting

Grantee must establish and maintain a restricted indigent defense fund in its local chart of accounts to record all transactions related to the Grant. The restricted fund will not lapse to the local general fund at the close of Grantee's fiscal year. Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. Grantee's overall financial management system must ensure effective control over and accountability for all indigent defense funds received. Where the Grantee uses a nonprofit entity to provide indigent defense services as contemplated in its compliance plan and cost analysis, the Grantee shall ensure that the contract or agreement defining the nonprofit entities relationship allows for reasonable access, in its sole discretion, to financial records for monitoring by the Grantee and its representatives. Accounting records must be supported by source documentation of expenditures including, but not limited to, balance sheets, general

ledgers, payroll documents, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.7 Records Maintenance, Inspection, Examination, and Audit

Grantor or its designee may audit Grantee and the restricted indigent defense fund account to verify compliance with this Grant. Grantee must retain and provide to Grantor or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, Grantor and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors have occurred, the amount in error must be reflected as a credit or debit on subsequent disbursements until the amount is paid or refunded. Any remaining balance must be reported by Grantee to Grantor by October 31 of each year as required under the MIDC Act.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant activities in connection with this Grant.

2.8 Competitive Bidding

Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition, consistent with Grantee's purchasing policies. Sole source contracts should be negotiated to the extent that such negotiation is possible. Attorney contracts for representation of indigent or partially indigent defendants, and contracts for managed assigned counsel coordinators, are exempt from a competitive bid process but must meet standard internal procurement policies, as applicable.

3.0 Liability

The State is not liable for any costs incurred by Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the total grant amount.

3.1 Safety

Grantee and all subgrantees are responsible for ensuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. Grantee and every subgrantee are responsible for compliance with all federal, state, and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.2 Indemnification

Each party to the Grant must seek its own legal representation and bear its own legal costs; including judgments, in any litigation which may arise from the performance of this Grant and/or Agreement. It is specifically understood and agreed that neither party will indemnify the other party in any such litigation.

3.3 Failure to Comply and Termination

A. Failure to comply with duties and obligations under the grant program as set forth in Public Act 93 of 2013, as amended, is subject to the procedures contained in sections 15 and 17 of the Act.

B. Termination for Convenience

Grantor may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If Grantor terminates this Grant for convenience, Grantor will pay all reasonable costs for approved Grant responsibilities. If the parties cannot agree to the cost to be paid by the Grantor, the parties shall attempt to resolve the dispute by mediation pursuant to MCL 780.995. Grantee's duty to comply with MIDC standards is limited to funding covering the cost of compliance as set forth in the Act.

3.4 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify Grantor of any violation or potential violation of this Section. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant activities in connection with this Grant.

3.5 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 to 37.2804, and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Grant.

3.6 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

3.7 Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or act of God that are beyond its control and without its fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees except where the MIDC determines that an unforeseeable condition prohibits timely compliance pursuant to MCL 780.993, Sec. 13(11).

4.0 Certification Regarding Debarment

Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or state department or agency. If Grantee is unable to certify to any portion of this statement, Grantee shall attach an explanation to this Agreement.

4.1 Illegal Influence

Grantee certifies, to the best of its knowledge and belief that:

A. No federal appropriated funds have been paid nor will be paid, by or on behalf of Grantee, 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.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC 1352. 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.

Grantee certifies, to the best of its knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of Grantee, to any person for influencing or attempting to influence an officer or employee of any state agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state

loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.2 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles. All claims relating to, or arising out of, this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved as outlined in Sec. 15 of PA93 of 2013, as amended.

4.3 Disclosure of Litigation, or Other Proceeding

Grantee must notify Grantor within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively Proceeding) that arises during the term of the Grant against a public defender office, an attorney employed by a public defender office, or an attorney contracted to perform indigent defense functions funded by the Grantee that involves: (a) a criminal Proceeding; (b) a civil Proceeding involving a claim that, after consideration of Grantee's insurance coverages, would adversely affect Grantee's viability; (c) a civil Proceeding involving a governmental or public entity's claim or written allegation of fraud related to performance of the Grant; or (d) a Proceeding challenging any license that an attorney practicing on behalf of a public defender office or an attorney practicing pursuant to a contract to perform indigent defense functions for Grantee is required to possess in order to perform under this Grant.

4.4 Assignment

Grantee may not assign this Grant to any other party without the prior approval of Grantor. Upon notice to Grantee, Grantor, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If Grantor determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform its obligations under the Grant.

4.5 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant activities. Pursuant to the MIDC Act, the MIDC shall promulgate policies necessary to carry out its powers and duties. The MIDC may also provide guides, instructions, informational pamphlets for the purpose of providing guidance and information with regard to the Grant and MIDC policies. This Agreement supersedes all terms of MIDC policies, guides, instructions, informational pamphlets and any other explanatory material that is in conflict with the Agreement. This Agreement may not be amended except by a signed written agreement between the parties.

4.6 Grantee Relationship

Grantee assumes all rights, obligations, and liabilities set forth in this Grant. Grantee, its employees, and its agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee,

and not Grantor or the State of Michigan, is responsible for the payment of wages, benefits, and taxes of Grantee's employees. Prior performance does not modify Grantee's status as an independent grantee.

4.7 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with section 15 of Public Act 93 of 2013. The dispute will be referred to the parties' respective representatives or program managers. Such referral must include a description of the issues and all supporting documentation. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance or performance would require Grantee to spend in excess of the Local Share as defined by MCL 780.983(h).

5.0 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.1 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

Signature:

, Date:

Bureau of Finance and Administrative Services
Department of Licensing and Regulatory Affairs
State of Michigan

Signature:

, Date:

Michigan Indigent Defense Commission
Department of Licensing and Regulatory Affairs
State of Michigan

Signature:

Representative: ,

Date:

Funding Unit: St. Clair County

GRANT NO. E20230060-00

ST. CLAIR COUNTY HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ELIZABETH KING, R.N., B.S.N.
HEALTH OFFICER

NAJIBAH K. REHMAN, M.D., M.P.H.
MEDICAL DIRECTOR

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

MONICA STANDEL
SECRETARY

ARNIE KOONTZ

SUSHMA REDDY, M.D.

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
/scchdmi | @scchdmi

Memorandum

DATE: August 24, 2022

TO: Board of Commissioners

FROM: Greg Brown, Administrator

RE: Staff Training Day

Dear Commissioners,

Health Department Administration is planning a staff training day for Wednesday, October 5, 2022. There will be multiple speakers to conduct professional training and workplace safety programs for the entire staff. We are requesting approval to close the Health Department on October 5, 2022 to allow for the staff training day. The Department will notify clients and take steps to minimize any inconvenience to the public.

If you have any questions or require more information please contact me.

ST. CLAIR COUNTY HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ELIZABETH KING, R.N., B.S.N.
HEALTH OFFICER

NAJIBAH K. REHMAN, M.D., M.P.H.
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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

MEMORANDUM

DATE: August 09, 2022

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: Marysville Public School District Nursing Agreement

Dear Commissioners:

St. Clair County Health Department is requesting approval to enter in to an agreement to provide full time public health nursing services to Marysville Public School District. The services provided include vaccinations, health screenings, health consultations, and health education. The agreement is for one year in which Marysville Public School District agrees to pay the Health Department $92,769.52 to fully cover the cost of a full time Public Health Nurse.

INTER-AGENCY
(Co-Operative)
AGREEMENT

Between

ST. CLAIR COUNTY HEALTH DEPARTMENT
And
MARYSVILLE PUBLIC SCHOOL DISTRICT

Regarding

SCHOOL-BASED WELLNESS CENTER SERVICES

September 1, 2022 – August 31, 2023

INTER-AGENCY (Co-Operative) AGREEMENT

St. Clair County Health Department
And
Marysville Public School District

September 1, 2022 – August 31, 2023

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

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

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

I. HD

A. Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.

B. Provide all nursing staff, including one (1) FTE RN to MSD to complete *Physical Health Coordination Services* such as immunizations, waiver education, general communicable disease investigation and education, CLIA waived testing, specimen collection, community resource referrals, as well as prevention education, and other physical health services as needed.

C. RN will submit a Wellness Center Program Plan for the 2022-23 school year by 10/1/2022 to identify goals for improving student health (such as marketing, education, presentations, school-wide awareness events, etc.)

D. Marketing materials will be reviewed and approved in combination with other School Wellness Center staff.

E. Submit a monthly report to MSD designee with information about all activities related to Wellness Center initiative, including total number of students served, administrative tasks, marketing efforts and special projects.

F. In the event that school becomes virtual due to COVID-19, RN shall provide virtual education events (both individual and group) to students, be physically present in the school building for walk-ins during the normal hours of operation, and develop and implement programs to reach students.

G. Bill insurance and/or Medicaid for covered physical health services.

H. Provide services to all youth regardless of insurance or ability to pay.

I. Submit invoice monthly to MSD district representative.

II. MSD

A. Designate/advise of a contact person responsible to liaison with other PARTIES to address/resolve operational issues.

B. Provide a room with a sink for clinic and separate private office for counseling sessions.

C. Ensure adequate desk space, including but not limited to, computer/IT connection, desk phone, fax, and copying capability.

D. Ensure confidentiality/privacy of students.

E. Include RN on all school communication and list services.

F. Promote Wellness Center services to students, teachers, and administrators.

G. Provide direction and support to Wellness Center staff for physical and mental health services/ supports provided to the school community.

H. Ensure adequate support staff via office staff at the school is provided.

I. Coordinate care with parents/students as needed.

J. Provide annual compensation of $92,769.52 billed quarterly.

III. ALL PARTIES

A. No persons shall be denied service solely on the basis of age, disability, race, color, creed, sex, national origin, marital status, religion, ability, or inability to pay therefore.

B. This Agreement may be terminated by the PARTIES for its convenience, in whole or in part, by giving a written notice ninety (90) days prior to the date of termination.

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

Elizabeth King, Director/Health Officer
St. Clair County Health Department

Date

Karry Hepting, Administrator/Controller
St. Clair County

Date

Dr. Shawn K. Wightman
Marysville Public School District

Date

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: August 24, 2022

Re: MSU Extension contract amendment

The MSU Extension office is requesting to add $16,669 in contracted services to cover 1 FTE of clerical staff to support their office. This would be for the period of October – December 2022.

The County funded employee is set to retire in September and MSU Extension has offered to employ the next employee that is hired into this clerical position. Therefore, the new employee will be employed by MSU.

The change would be cost neutral and would not require any additional appropriation to the MSU Extension budget.

I recommend Board approval of the amendment to the MSU Extension contract for the remainder of FY2022 to add $16,669 to their contract.

MICHIGAN STATE UNIVERSITY | Extension

To: St. Clair County Board of Commissioners

From: Jerry Johnson, MSU Extension District Director

Date: August 24, 2022

Re: Amendment to 2022 Memorandum of Agreement: MSU Extension Services in St. Clair County

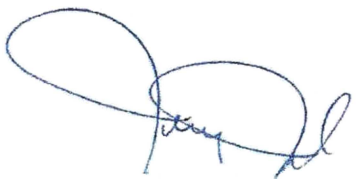
The attached revised Memorandum of Agreement (MOA) clarifies the terms and conditions of MSU Extension's work efforts in St. Clair County. In addition, it verifies the budget terms upon which have been previously agreed. As the support staff position for MSU Extension will move from being a county paid/employed staff member to an MSU paid/employed staff member, we are requesting an increase to cover expenses from October – December. This transition is expected to yield a modest savings to St. Clair County.

The approved annual assessment for 2022 is $28,291.00 which is to be paid quarterly consistent with past practice. Our requested increase for 2022 is $16,668.50 which covers the cost of an MSU Extension paid support staff from October 1, 2022 – December 31, 2022.

We enter into this agreement annually subject to the approval by the St. Clair County Board of Commissioners.

I will be available to attend the meeting and answer any question if so required.

Sincerely,



Jerry Johnson
District 10 Director
MSU Extension

St. Clair County
MSU EXTENSION

200 Grand River Avenue
Suite 102
Port Huron, MI 48060

810.989.6935
Fax: 810.985.3557

msue.stclaircounty.org

MSU is an affirmative-action, equal-opportunity employer.

Amendment to
AGREEMENT FOR EXTENSION SERVICES

Amendment to modify the FY 2022 budget only. All other terms and conditions of the original Agreement signed by County December 9, 2021, remain.

1. **Total Annual Assessment in the amount of $44,960 (amended).**

   Payments due and payable under the terms of this Agreement shall be made on the first of the month, of the first month, in each quarter of the county fiscal year, unless otherwise requested and agreed as provided below.

   Payment mailing address: MSU Extension Business Office, Justin S Morrill Hall of Agriculture, 446 W Circle Drive, Room 160, East Lansing, MI 48824

2. **Staffing and Financial Summary**

   A. Base Assessment (includes 0 FTE 4-H Program Coordination) $94,965.

ADDITIONAL PERSONNEL

B. 1 FTE Clerical Support Staff to be employed by MSU (Oct-December 2022)	**$16,669 (amended).**
C. 0 FTE Educator	$0.
D. Credit 1 FTE County employed 4-H Program Coordination	$(66,674).
E. 0.5 FTE Additional paraprofessional staff	$0.
TOTAL COUNTY ASSESSMENT PAYABLE TO MSU FOR FY 2022:	**$44,960 (amended).**

The individuals signing below each have authority to bind MSU and the County, respectively.

BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY

By:_____

Evonne Pedawi, Director,
Contract & Grant Administration

Date:_____

ST CLAIR COUNTY

By:_____

Print name:_____

Its:_____
(title)

Date:_____

COUNTY OF ST. CLAIR

OFFICE OF HOMELAND SECURITY/EMERGENCY MANAGEMENT

JUSTIN WESTMILLER
Director

MEMO

To: Board of Commissioners

From: Justin Westmiller, Director

Date: August 22, 2022

Re: Comprehensive Emergency Management Plan Update 2022

1. This update is being presented to the board after the State reviewed and provided suggested changes to meet State requirements. This also allowed our staff to make changes that reflected current needs within the county. There are no major or programmatic changes, only small changes that align with FEMA, MSP and NIMS protocol.

2. I am happy to answer any questions and can be reached at jwestmiller@stclaircounty.org or (810) 689-8022 at any time.

COMPREHENSIVE EMERGENCY MANAGEMENT PROGRAM

for

ST. CLAIR COUNTY

I certify that this Comprehensive Emergency Management Program is the official emergency management planning document for St. Clair County. The policies and guidelines contained herein do not discriminate on the basis of race, color, national origin, religion, sex, age, handicap or political beliefs.

_____ _____

Chairperson **Date**
Board of Commissioners

June 2022

The St. Clair County Homeland Security - Emergency Management (HSEM) Office ensures that necessary changes and revisions to the plan are prepared, coordinated, published and distributed.

HSEM will review and exercise elements of the CEMP annually and submit an updated plan to Michigan State Emergency Management Division (EMD) every four years.

The plan will undergo revision whenever:
- Any other condition occurs that causes conditions to change.
- It fails during emergency.
- Exercises, drills reveal deficiencies or “shortfall (s)”.
- Local government structure changes.
- Community situations change.

HSEM will maintain a list of individuals and organizations which have controlled copies of the plan. Only those with controlled copies will automatically be provided updates and revisions. Plan holders are expected to post and record these changes. Revised copies will be dated and marked to show where changes have been made.

Date	Organization	Name
	Algonac	
	Berlin Twp	
	Brockway Twp	
	Burtchville Twp	
	Capac	
	Casco Twp	
	China Twp	
	Clay Twp	
	Clyde Twp	
	Columbus Twp	
	Cottrellville Twp	
	East China Twp	
	Emmett Twp	
	Emmett	
	Fort Gratiot Twp	
	Grant Twp	
	Greenwood Twp	
	Ira Twp	
	Kenockee	
	Kimball Twp	
	Lynn Twp	
	Marine City	
	Marysville	
	Memphis	
	Mussey Twp	
	Port Huron	
	Port Huron Twp	
	Riley Twp	

	St Clair	
	St Clair Twp	
	Wales Twp	
	Yale	

NOTE: Recipients of the St. Clair County CEMP will be asked to insert additions and/or modifications of this Plan into their copy. The St. Clair County Homeland Security - Emergency Management Office is the approving authority for revisions to this Plan.

Record of Changes

Nature of Change	Date of Changes	Page(s) Affected	Changes Made By
Full Document Edit	06/13/2022	4,8,12,16,17,18,19,20,	Mark White
		22,37,38,41,42,43,44	

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It is the mission of government jurisdictions of St. Clair County in order to protect lives, property, and the environment and in cooperation with other elements of the community, to endeavor to mitigate, prepare for, respond to and recover from natural and technological emergencies and disasters. To carry out this mission, government jurisdictions' goals are to develop citizen awareness and self-sufficiency, have procedures in an emergency or disaster, and create an atmosphere of interagency cooperation in emergency and disaster operations.

I. EXECUTIVE SUMMARY

This plan describes emergency response procedures for St. Clair County. The structure is based on the National Incident Management System (NIMS), which includes prescribed incident command structures that will be used by local emergency responders. This plan serves as an emergency management link between local municipalities and state government while incorporating the federal organizational concepts of the National Response Framework (NRF).

This plan employs a functional, all-hazards approach that manages the assistance the County is likely to need or provide by defining 15 Emergency Support Functions (ESFs). The ESFs will be supported by logistics, planning and finance sections. The plan is laid out in four sections, as outlined below. All sections are published separately to allow the portions that may contain personal or sensitive information to be kept confidential.

Section I. Basic Plan

The Basic Plan describes procedures and principles for organizing emergency response throughout the county. It contains overarching structures and assigns responsibilities to various organizations in the county. A listing of Related Supporting Plans that:

- depend on this plan for assignment of responsibilities and operational principles and may supplement this plan during specific emergencies
- because of regulatory requirements or the specific nature of the hazards they address, should stand alone
- are published separately, and incorporated into this plan by reference
- in some cases contain personal or sensitive information and are exempted from the provision of the Right-to-Know Law, and from release to the general public
- Appendices that provide additional information (definitions, maps, etc.) that will be helpful during emergency response.

Section II Emergency Support Function Annexes

ESF Annexes that describe the 15 Emergency Support Functions and how they will be accomplished. The following is a summary of the 15 Emergency Support Functions:

1. Transportation: Coordinate transportation resources and infrastructure.
2. Communications: Coordinate all forms of communication and Information Technology (IT) resources.
3. Public Works & Engineering: Coordinate engineering and heavy equipment support, oversee debris removal and management.
4. Firefighting: Coordinate and assist local firefighting efforts. Functions; collect/share/analyze/disseminate information.
5. Information & Planning: Coordinate countywide emergency response functions; collect/share/analyze/disseminate information.
6. Mass Care, Shelter, & Human Services: Coordinate shelter and feeding operations. Coordinate emergency assistance and other human services to victims.
7. Logistics Management and Resource Support: Coordinate facilities, equipment, supplies, resources; track resources. Arrange for the reception and distribution of goods.
8. Public Health & Medical Services: Coordinate medical care, public and crisis counseling and mortuary services.
9. Search & Rescue: Coordinate search and rescue missions including: water, technical, urban, wilderness and underground.
10. Oil & Hazardous Materials Response: Respond/assist in incidents involving the release of hazardous materials that may harm humans or the environment.
11. Agriculture & Natural Resources: Coordinate bulk food supplies; coordinate the monitoring of animal feed and food production facilities and the health of livestock and food crops; coordinate the protection of natural, cultural and historic resources.
12. Energy: Monitor and coordinate the maintenance and restoration of the supply of energy and energy distribution infrastructure.
13. Public Safety & Security: Coordinate physical security for citizens and their property; suppress criminal activity.
14. Cross-Sector Business and Infrastructure: Be informed of and assess cascading impacts regarding infrastructure, service disruptions, and de-conflict/prioritize any needs or requirements.
15. External Affairs: Provide information to the public through direct means and through the public media. Manage Public Inquires and community outreach.

Section III Functional Checklists

Functional Checklists that outline suggested actions to be taken for each position in the Emergency Operations Center (EOC).

Section IV Notification and Resource Manual

The Notification and Resource Manual that contains the information on where to find the electronically stored lists of those resources, facilities, personnel, equipment and

supplies that are available to the County, along with contact information that will be needed to procure that resource for use during an emergency.

II. PURPOSE AND SCOPE

A. Purpose

This plan describes basic strategies, assumptions and mechanisms through which departments/agencies within government jurisdictions will mobilize resources and conduct activities to guide and support local emergency management efforts through response and recovery. To facilitate effective intergovernmental operations, this plan contains Emergency Support Function's that serve as the primary mechanism through which assistance is managed in an effective area.

In further carrying out the mission, the purpose of the St. Clair County Comprehensive Emergency Management Program (CEMP) is to provide government, associated agencies and volunteer organizations guidance for the following:

- Mitigation, preparedness, response and recovery policy and procedures.
- Disaster and emergency responsibilities.
- Emergency management training and public education activities.

This plan is strategic and "responsibility oriented", and addresses:

- Coordinated county-wide evacuation, shelter, and post-disaster response and recovery.
- The local, state and federal National Incident Management System (NIMS)
- Rapid deployment and pre-deployment of resources.
- Communication and warning systems.
- Annual exercises to determine the ability to respond to emergencies.
- Clearly defined responsibilities for departments/agencies, cities, villages and townships, associated agencies and volunteer organizations through a "functional" approach to planning and operations.

B. Goals

- Develop citizen self-sufficiency.
- Develop first responder capabilities.
- To have a plan (framework, strategy) that will guide organizational behavior (response) during emergency(ies) or disaster(s).

C. Scope

This plan provides for an orderly means to prevent or minimize (mitigation strategies), prepare for, respond to and recover from emergencies or disasters that threaten life, property, economy, and the environment within St. Clair County boundaries.

D. Priorities

The St. Clair County Homeland Security – Emergency Management Office adheres to policies established the St. Clair County Board of Commissioners.

Top priorities for incident management are to:

- Save lives and protect the health and safety of the public, responders, and recovery workers.
- Ensure security of the county
- Prevent an imminent incident, including acts of terrorism, from occurring.
- Protect and restore critical infrastructure and key resources.
- Conduct law enforcement investigations to resolve the incident, apprehend the perpetrators, and collect and preserve evidence for prosecution and/or attribution.
- Protect property and mitigate the damage and impact to individuals, communities, economy, and the environment.
- Facilitate recovery of individuals, families, businesses, governments, and the environment.

E. Authorities, Guidance Documents, Mutual Aid Agreements

1. Authorities

a. Federal
   (1) Public Law (P.L.) 93-288, Disaster Relief Act of 1974, as amended by P.L.100-707 (The Stafford Act).
   (2) Emergency Management and Assistance, 44 U.S. Code 2.1 (October 1, 1980) P.L. 81-920, Federal Civil Defense Act of 1950, as amended.
   (3) P.L. 99-499, Title III, Emergency Planning and Community Right to Know (EPCRA), October 17, 1986.

b. State
   (1) Emergency Management Act, PA 390 of 1976 .

c. Local
   (1) St. Clair County Resolution 06-01

2. Documents

a. National Response Framework

3. Agreements and Understandings

a. *Agreement for Mutual Aid for Emergencies and Disasters in St. Clair County.*
b. *UASI Region Mutual Aid Agreement*
c. *Other County Mutual Aid Agreements*

III. SITUATION AND ASSUMPTIONS

A. Situation

1. Description of County

St. Clair County is unique for its combination of high concentration of critical infrastructure, relatively low tax base, and population. The county has an approximate population of 160,000 that reside in 22 townships, 7 cities, and 2 villages. Sitting adjacent Ontario Canada's Chemical Valley, St. Clair County is the Nation's primary entry point for carriers of hazardous, radioactive, flammable materials between the United States and Canada. It is the second ranked entry point in the United States for hazardous materials imports; the second busiest northern border crossing in America and third ranked commercial point of entry for the North American Continent crossing for 4,800 commercial trucks and 12,000 passenger vehicles daily and 5.8 million commercial and passenger vehicles annually.

2. Threat and Hazard Identification and Risk Assessment (THIRA).

The St. Clair County Hazard Analysis identifies and analyzes the potential for different natural, technological and human-related threats, hazards and emergency situations that could cause widespread or severe damage, injury, loss of life or property, or other adverse impacts. The CEMP addresses these and other identified threats, hazards and emergency situations in the following Disaster-Specific Procedures sections:

Due to location and geological features, St. Clair County is vulnerable to the damaging effects of numerous hazards that include, but are not limited to:

- Natural: Drought, Extreme Cold, Extreme Heat, Fires, Floods, snow/ice, windstorm, tornado, epidemic/pandemic (human/animal).
- Technological: Hazardous Materials (fixed facility and transportation), Transportation Accident (rail, aircraft, motor vehicle), civil/political disorder, Weapons of Mass Destruction.
- Man-made Events: Any type of CBRNE event

NOTE: A list of facilities that use, produce, and/or store extremely hazardous substances and hazardous materials are on file at the St. Clair County Homeland Security - Emergency Management Office.

Disaster response efforts are often hampered by equipment and facility damage, communication failures, inclement weather, responder injury and death, and many other limiting factors. In the event of an emergency or disaster that exceeds the available resources; the public should understand and be prepared for a minimum 72 hour delay for emergency response services.

B. Planning Assumptions

1. Governmental officials within the county recognize their responsibilities regarding the safety and well being of the public and they will assume their responsibilities when the Comprehensive Emergency Management Program is implemented. In

addition the City of Port Huron, the Charter Township of Fort Gratiot and Port Huron are the communities with a population exceeding 10,000 and maintains a support plan to the CEMP.

2. The County maintains a continuity of government program that includes vital records protection. The HSEM office also works with partners to establish local continuity and vital record protection.

3. Most incidents that result in the need to implement the CEMP will be "no-notice" or "little-notice" incidents, meaning the County will receive little if any warning or notification prior to incident occurrence. At best, the County may receive advance notice prior to a nuclear military attack, the outset of a major pandemic, or a strike or work stoppage; however, even that may not be possible. As a result, the decision regarding whether or not to implement the plan and implement response and recovery operations will normally be made when an incident is imminent or immediately after it has occurred.

4. All disasters start and end at the local level.

5. Using the tiered response system, resources and capabilities from municipalities and other counties may be requested through already established mutual aid agreements.

6. County-level response and recovery efforts must be rapid, well organized, and well publicized to ensure that public confidence in government remains high. Lack of information regarding an incident and how it is being effectively dealt with may cause widespread misinformation, rumors, lack of social and economic stability, and loss of governmental credibility.

7. A catastrophic incident that prompts the need for implementation of the CEMP may render portions, or all, of the County's information technology infrastructure unusable for a temporary period of time. This may be due to physical destruction of facilities and/or infrastructure; loss of system functionality due to lack of power, deliberate sabotage; lack of personnel to properly maintain and/or operate the system; or other causes. As a result, back-up systems and processes may have to be utilized during response and recovery operations for an extended period of time. (Such systems are described in the Warning and Communications ESF.)

8. Functional needs populations (e.g., the elderly, homebound individuals, persons with disabilities, severely impoverished individuals, institutionalized individuals, young children, pregnant women, persons with pets, etc.) are especially vulnerable in catastrophic incidents. These populations will require particular attention and must be quickly identified and appropriately dealt with in the incident response and recovery phases.

9. Each department or agency will develop internal operating procedures or implementing instructions to ensure that responsibilities assigned in this plan are executed.

10. General Conditions: When a community experiences an emergency or disaster, its surviving citizens fall into three broad categories: (a) those directly affected through personal or family injury or property damage; (b) those indirectly affected by an interruption of the supply of basic needs; and (c) those that are not personally impacted. These guidelines were designed to promote citizen self confidence and independence in the face of an emergency or disaster. Following these guidelines will allow the emergency organization within the county to concentrate first on helping those citizens directly affected by an event.

11. Citizens affected by the incident will generally have, at best, basic provisions to be self-sufficient for no more than three days (72 hours). The vast majority of those affected will not even have this basic level of preparedness and will require immediate attention. It is expected that each individual or head of a household will develop a family disaster plan and maintain the essential supplies to be self-sufficient for a minimum of 72 hours.

12. Businesses are expected to develop internal disaster plans that will integrate and be compatible with local government resources and this plan.

    NOTE: This plan is not intended to limit or restrict initiative, judgment, or independent action required to provide appropriate and effective emergency and disaster mitigation, preparation, response and recovery.

C. Limitations

1. It is the policy of St. Clair County government jurisdictions that no guarantee is implied by this plan of a perfect response system. As government assets and systems may be overwhelmed, jurisdictions can only endeavor to make every reasonable effort to respond based on the situation, and information and resources available at the time.

2. Adequate funding is needed to support this plan and its programs. The performance of the assigned tasks and responsibilities will be dependent on appropriations and funding to support this plan. Lack of funding may degrade the services envisioned under this plan.

   NOTE: The inability of departments/agencies, cities, villages and townships to carry out their responsibilities as indicated in both Basic Plan and Emergency Support Services due to lack of staff and funding may lower the “emergency declaration threshold.”

D. Policy

1. General Policy. It is the policy of St. Clair County government jurisdictions to cooperate with and support each other in disaster and emergency mitigation, preparedness, response and recovery efforts.

2. Citizen Preparedness Policy. Because of the nature of an emergency or disaster, government may be limited in its response capabilities. It is the policy of St. Clair

County government jurisdictions that citizens are encouraged to be self-sufficient for at least three days should an emergency or disaster occur.

3. Nondiscrimination. It is the policy of St. Clair County government jurisdictions that no services will be denied on the basis of race, color, national origin, religion, sex, age or disability and no special treatment will be extended to any person or group in an emergency or disaster over and above what normally would be expected in the way of county services. Local activities pursuant to the Federal/State Agreement for Major Disaster Recovery will be carried out in accordance with Title 44, CFR, Section 205.16.-- Nondiscrimination. Federal Disaster Assistance is conditional on full compliance with this rule.

III. CONCEPT OF OPERATIONS

A. General

1. The primary objective for homeland security and emergency management in St. Clair County is to provide a standardized and coordinated effort from all supporting county, city, village, township and non-governmental jurisdictions in the preparation for, response to, and relief from injury, damage and suffering resulting from either a localized or county-wide disaster. Under the St. Clair County Resolution 09-17, the HSEM Director is the focal point for emergency management within the county. However, homeland security and emergency management responsibilities extend beyond this office, to all county, city, township, village government departments/agencies, non-governmental, private, and ultimately, to each individual citizen. In addition the City of Port Huron, the Charter Townships of Fort Gratiot and Port Huron are the communities with a population exceeding 10,000 and maintains a support plan to the CEMP

2. It is important to note that a basic responsibility for emergency planning and response also lies with individuals and heads of households. When the situation exceeds the capabilities of individuals, families and volunteer organizations, a county, city, village, township emergency may exist. It is then the responsibility of government to undertake comprehensive homeland security and emergency management activities. Local government has the responsibility for emergency management activities. When the emergency exceeds local government capabilities, the HSEM Director will request assistance from mutual aid jurisdictions and/or the state government; the federal government will provide assistance to the state when requested, if possible. In addition, private sector and voluntary organizations may be requested to provide aid and assistance.

3. In addition to the HSEM Director, emergency management is the day-to-day function of certain county and jurisdictional departments, such as law and fire services. While the routine functions of most county, city, village, township departments are not of an emergency nature, pursuant to this plan, all officers and employees of the county and cities should plan to meet emergencies threatening life or property. This entails a day to-day obligation to assess and report the impact of an emergency or disaster event. It requires monitoring conditions and

analyzing information that could signal the on-set of one of these events. Disasters may require county, village, township and city departments to perform extraordinary functions. In these situations, every attempt will be made to preserve organizational integrity and assign tasks which parallel the norm. However, it may be necessary to draw on people's basic capabilities and use them in areas of greatest need. Day-to-day functions that do not contribute directly to the emergency operation may be suspended for the duration of any emergency. Efforts that would normally be required to perform those functions may be redirected to accomplish emergency tasks.

4. All emergency response within the county will follow the National Incident Management System (NIMS) that has been specified by the U.S. Department of Homeland Security. This includes:
   - The designation of an Incident Commander and, if necessary, an Incident Management structure;
   - The use of resource definitions specified by NIMS; and
   - Communication and planning protocols used in NIMS.

5. In accordance to Michigan Act 390, the County Basic Emergency Operations Plan provides the framework for the response and recovery efforts for all-hazards incidents. This plan is designed to be flexible to meet the needs of every incident. Additional hazard specific plans will complement but not override this plan.

   The Director of the Homeland Security – Emergency Management is the single point of contact to serve as the coordinator for the County's incident management system and is responsible for activating this plan. This plan can be activated at any time as needed to support the actual or anticipated response and recovery efforts of a disaster. After plan activation, the personnel supporting this plan will work with municipal, county, regional, state, private sector, and other emergency management partners to coordinate the response and recovery efforts.

B. Emergency Management Phases

St. Clair County jurisdictions should meet their responsibilities for protecting life and property from the effects of hazardous events by acting within each of the four phases of emergency management.

Mitigation. Actions accomplished before an event to prevent it from causing a disaster, or to reduce its effects if it does, save the most lives, prevents the most damage and are the most cost effective. Jurisdictions should enforce public safety mandates to include land use management and building codes; and recommend to governing bodies measures to improve the emergency readiness of the jurisdiction.

Federal policies require a formal mitigation program implementation plan any time an area is subject of a Presidential Disaster Declaration and federal disaster monies are received. This program requires:

1. Working knowledge of related federal regulations, guidelines, reports.

2. Significant follow through for the duration of the recovery phase.
3. Ability to implement this structure during emergencies.
4. Ability to effectively manage the system during the response and recovery phases.

Philosophically, there are three things we can do to mitigate. We can:

1. Act on the hazard (the cause of the emergency).
2. Act on the people (the population effected by the emergency).
3. Act on the interaction between the hazard and the people.

Mitigation activities may be undertaken before a hazard event or afterwards. Pre event mitigation activities are highly desirable, since the period immediately following a hazard event is often a difficult one in which to make mitigation decisions. If put in place soon enough, these activities can sometimes reduce the damage caused by the next event. Also worth noting is mitigation can break the cycle of repeated destruction resulting from hazard events. Mitigation typically is a difficult, long-term task, but is well worth the effort.

Preparedness. Preparedness consists of any pre-disaster action which is assured to improve the safety or effectiveness of disaster response. Preparedness consists of those activities that have the potential to save lives, lessen property damage, and increase individual and community control over the subsequent disaster response. Jurisdictions should prepare for disasters by developing detailed SOPs to accomplish the extraordinary tasks necessary to integrate the jurisdiction's total capabilities into a disaster response. Disaster SOPs should complement this plan and jurisdictions should ensure that their employees are trained to implement emergency and disaster procedures and instructions.(However it must be noted that occurring incidents may require on the fly modifications/improvisation to these SOP's and agencies must be prepared to do so). Jurisdictions should validate their level of emergency readiness through internal drills and participation in exercises appropriate to the hazard impacting their jurisdiction. Other jurisdictions within and outside county/jurisdictional boundaries should also be encouraged to participate in these exercises. Exercise results should be documented and used in a continuous planning effort to improve the jurisdiction's emergency readiness posture. This joint, continuous planning endeavor should culminate in revisions to this plan in the on-going attempt to achieve a higher state of readiness for an emergency or disaster response.

Community emergency preparedness activities coordinated by the St. Clair County HSEM Office include:

1. Encouraging critical facilities (hospitals, schools, nursing homes, utilities) to develop and maintain response, recovery plans.
2. Response resource development.
3. Standardized response guideline development and evaluation
4. Equipment, supply acquisition for emergency response to include terrorism.
5. Disaster drills and exercises.
6. Emergency communications tests.
7. Emergency public information tests.
8. Emergency power tests.

Response. The active use of resources to address the immediate and short-term effects of an emergency or disaster constitutes the response phase and is the focus of the jurisdiction's emergency and disaster standing operating procedures, mutual aid agreements, and this plan. Emergency and disaster incident responses are designed to minimize suffering, loss of life, and property damage, and to speed recovery. They include initial damage assessment, emergency and short-term medical care, and the return of vital life support systems to minimum operating conditions. When any jurisdiction within the county receives information about a potential emergency or disaster, it should conduct an initial assessment, determine the need to alert others, and set in motion appropriate actions to reduce risk and potential impacts.

Emergency response activities should be described in jurisdiction Standard Operating Procedures (SOP) and may involve activating the Emergency Coordination Center (ECC) for coordination of support. Jurisdictions should strive to provide support to warning and emergency public information, save lives and property, supply basic human needs, maintain or restore essential services, and protect vital resources and the environment. Responses to declared emergencies and disasters should be guided by this plan.

The *Community Emergency Management System,* commonly referred to as CEMS/NIMS, addresses these problems by standardizing the principles and methods of emergency response in St. Clair County. It provides for:

1. Organizational levels for managing emergencies
2. Standardized emergency management methods
3. Standardized training for emergency responders and managers
4. Incorporating the National Incident Management System (NIMS)

Recovery. Emergency and disaster recovery efforts aim at returning to pre disaster community life. They involve detailed damage assessments, restoration of vital infrastructure systems, financial assistance and long-term restoration. There is no definite point at which response ends and recovery begins. However, recovery efforts should occur concurrently with the emergency response.

C. ESF Concept

Emergency Support Functions to the CEMP contain responsibilities that may be activated and performed during emergencies and disasters. While the concept of operations should always remain the same, those ESF's activated will be dependent on the emergency/disaster type and scope.

Based on the responsibilities identified within the ESF, agencies/organizations must maintain current Standard Operating Procedures, Resource Lists and other documentation to support those responsibilities.

ESF	FUNCTION	PRINCIPAL DUTY
1	Transportation	Coordinate transportation resources and infrastructure.
2	Communications	Coordinate all forms of communication and Information Technology (IT) resources.
3	Public Works & Engineering	Coordinate engineering and heavy equipment support, oversee debris removal and management.
4	Firefighting	Coordinate and assist local firefighting efforts.
5	Emergency Management	Coordinate countywide emergency response functions; collect/share/analyze/disseminate information.
6	Mass Care, Shelter, & Human Services	Coordinate shelter and feeding operations. Coordinate emergency assistance and other human services to victims.
7	Logistics Management and Resource Support	Coordinate facilities, equipment, supplies, resources; track resources. Arrange for the reception and distribution of goods.
8	Public Health & Medical Services	Coordinate medical care, public and crisis counseling and mortuary services.
9	Search & Rescue	Coordinate search and rescue missions including: technical, urban, wilderness and underground.
10	Oil & Hazardous Materials Response	Respond/assist in incidents involving the release of hazardous materials that may harm humans or the environment.
11	Agriculture & Natural Resources	Coordinate bulk food supplies; coordinate the monitoring of animal feed and food production facilities and the health of livestock and food crops; coordinate the protection of natural, cultural and historic resources.
12	Energy	Monitor and coordinate the maintenance and restoration of the supply of energy and energy distribution infrastructure.
13	Public Safety & Security	Coordinate physical security for citizens and their property; suppress criminal activity.
14	Cross-Sector Business and Infrastructure Recovery- Long Term	Be informed of and assess cascading impacts regarding infrastructure, service disruptions, and de-conflict/prioritize any needs or requirements.
15	External Affairs	Provide information to the public through direct means and through the public media. Manage Public Inquires and community outreach.

Emergency Support Functions, by formal definition, are groupings of department / agency capabilities into broad, functional organizational structures to provide the support, resources, program implementation, and services that are most likely to be needed to prevent injuries, save lives, protect property and the environment, restore essential services and critical infrastructure, and help victims and communities return to normal, when feasible, following a disaster or emergency. Capabilities can include but are not limited to personnel, equipment, material goods, professional knowledge and expertise, financial resources, legal authorities and facilities.

Basically, an ESF is a problem identifying, problem solving, and resource coordinating group whose aim is to rapidly assess a situation, determine issues to be resolved, determine appropriate responses, and then coordinate actions to ensure the issues are dealt with quickly, efficiently and effectively. ESFs are based on the premise that a consensus-based group approach and "synergistic" thinking will better identify problems, constraints and probable consequences of actions taken (or not taken).

Each ESF is headed by a Lead Department / Agency, with one or more departments / agencies designated as Support Departments / Agencies based on their resources and capabilities to support the function. The ESFs serve as the primary operational-level mechanism through which departments / agencies provide assistance to local communities.

Within the EOC, the ESFs have been assigned, primarily to the Operations Section of the incident command structure providing better coordination and control. As situations require, direct collaboration between ESFs will be conducted. The remaining sections are filled out with the traditional ICS staffing positions. In those cases where a position is not staffed, ICS doctrine dictates that responsibilities and activities of that position revert to the branch director, then section chief, then EOC director.

For the integration of response, recovery, and mitigation actions, precedence is given to immediate response operations to save lives, protect property, and meet basic human needs over recovery and mitigation operations. Intelligence gathering and recovery actions will be coordinated and based upon availability of resources. Mitigation opportunities will be considered throughout disaster operations.

D. Phases of EOC Activation

The chart below outlines the phased levels of activation of the EOC. Ranging from normal operations (Level IV) to full activation (Level I).

LEVEL	ACTIVATION DESCRIPTION	ACTIVITY/STAFFING	SITUATION EXAMPLES
LEVEL IV Continuous Monitoring	9-1-1 center monitoring the situation. HSEM Director/Deputy Dir on call or staffed at the EOC.	Continuously monitor weather and/or current significant events. Provide situation reports	Day to day operations based on pre-identified trigger points.
LEVEL III Limited	To monitor a developing situation or incident with limited impact. Actions may include preparing to provide or providing necessary assistance	ESF- 4 Fire Operations ESF- 5 Emergency Management (Communications, MI-CIMS) ESF- 13 Law Enforcement ESF- 3 Public Works ESF- 8 EMS ESF- 15 Public Information (PIO, Social Media) Planning Section Chief	Severe weather warnings, Events occurring in adjoining counties including Canada

LEVEL II Partial	Responds to an actual event that has significant impact to a community(ies).	Level III staff Logistics Section Chief Critical Infrastructure Branch Director Human Services Branch Director ESF's as necessary	Active severe flooding, Snow emergency Direct hit from a storm with moderate damage (damage assessment may be required) Moderate utility failure. Multiple law enforcement/terrorism event Mass casualty
LEVEL I Full	Catastrophic damage to community(ies). Potential or state of emergency declaration incident	Full mobilization of EOC Staff. All ESF's staffed.	Major storms with extensive damage Widespread utility failure Terrorist attack Widespread civil unrest

The County Emergency Operations Center (EOC) is routinely operating at Level IV Operations with the off hours covered by the HSEM Director/Deputy Director. The HSEM Director will decide to expand the EOC to the appropriate level based on the potential or actual events. Level III staffing will come from Emergency Services.

ESF responsibilities are created to avoid duplication of services and to ensure that the most appropriate agency is assisting in supporting the different needs during an incident.

County Elected Officials

Prevention and Preparedness Phases

- Responsible for establishing a county emergency management organization.
- Establish lines of succession for key positions.
- Prepare and maintain this EOP in consonance with the State EOP.
- Support the intelligence community and prevention activities undertaken by appropriate organizations.

Response and Recovery Phases

- Utilizing the Protective Action Measures Support Annex, provide Protective Action Recommendations (PAR) (to evacuate or to shelter in place) as needed.
- If the situation warrants, issue a declaration of disaster emergency upon finding a disaster has occurred or is imminent.
- Apply for federal post-disaster funds, as available.

Homeland Security - Emergency Management Director

Prevention and Preparedness Phases

- Prepare and maintain an EOP for St. Clair County that meets state and federal guidelines

- Establish, equip, and staff an EOC.
- Maintain coordination with the municipal partners, i.e.: (city managers, mayors, township supervisors).
- Collect, analyze, and disseminate information.
- Recruit, develop, and maintain qualified personnel to staff the EOC.
- Provide individual and organizational training programs and/or training exercises or drills to insure prompt, efficient and effective disaster emergency services.
- Identify resources within St. Clair County that can be used to respond to a major emergency or disaster situation.
- Coordinate prevention activities with appropriate organizations.
- Support and actively participate in the intelligence community.
- Develop and maintain current emergency response checklists appropriate for the emergency needs and resources of the community.
- Attend training and workshops to maintain proficiency in emergency management, response, planning, and procedures.

Response and Recovery Phases

- Mobilize the EOC and act as, or designate, the EOC Director during an emergency.
- Provide prompt and accurate information of an emergency to the Board of Commissioners and MSP EMHSD.
- Organize, prepare and coordinate all locally available staff, materials, supplies, equipment, facilities and services necessary for disaster emergency readiness, response and recovery.
- Compile cost figures for the conduct of emergency operations above normal operating costs.
- Request any needed resources from MSP EMHSD.
- Decide the need for and coordinate all Damage Assessment activities for the incident.
- During a proclamation of a disaster by the Governor, acquire sites required for installation of temporary housing for disaster victims as necessary.

Mitigation Phases

- Identify hazards and vulnerabilities that may affect the municipalities in coordination with municipal partners, i.e.: (city managers, mayors, township supervisors).
- Adopt and implement precautionary measures to mitigate the anticipated effects of a disaster.

<u>Agency Directors / St. Clair County Department Heads</u>

Prevention and Preparedness Phases

- All agencies designated as a primary agency for the emergency support functions shall work to fulfill the prevention and preparedness measures outlined in each emergency support function annex.
- Support training for staff that may be called upon to staff the Emergency Operations Center.

Response and Recovery Phases

- Provide staff support and resources.
- Provide guidance, direction, and authority to agency / department personnel who support the EOC.

Mitigation Phase

- Identify potential disaster mitigation projects and relay that information to Emergency Management ESF.
- Assist in supporting mitigation projects as needed.

The responsibilities outlined below for all of the EOC staff are a general overview for all EOC positions.

All EOC Staff

Prevention and Preparedness Phases

- Assist in the development and maintenance of the checklist for their respective position.
- Attend training on the duties of their respective position.
- Participate in drills/exercises as needed.
- Participate in prevention projects as needed
- Support prevention activities undertaken by appropriate organizations
- Support the intelligence community as needed.

Response and Recovery Phases

- Respond to the EOC or the field, as needed.
- Ensure that proper check in and time procedures are followed.
- Perform the duties of the position to the best of their abilities.
- Keep detailed logs, records, and documentation of all activities.
- Advise the EOC chain of command regarding the respective position activities and any unmet needs.
- Identify and inform Emergency Management ESF of potential mitigation projects.

Mitigation Phase

- Identify potential disaster mitigation projects and relay that information to Emergency Management ESF.
- Assist in supporting mitigation projects as needed.

IV. DIRECTION AND CONTROL

A. General

Guidance for the direction, control and coordination of emergency management activities; the preparation of proclamations and making requests for assistance.

B. Operational Concepts

1. Direction and control of emergency management activities within St. Clair County government rests with the County Commissioners, the CEO of the cities, villages and townships, and governing bodies of jurisdictions with emergency response responsibilities.

2. The following list of management priorities, listed in order of importance, are provided to guide St. Clair County jurisdictions' policy making before, during and after an emergency or disaster:
   - Protect health and life.
   - Protect the environment.
   - Protect public and private property.
   - Assess the situation.
   - Alert and inform citizens.
   - Evacuate citizens to a safe place.
   - Restore essential services.
   - Document and record decisions, costs, lessons learned, etc.
   - Provide support and guidance for rebuilding.
   - Take steps to mitigate future disasters.

3. It is the policy of St. Clair County government jurisdictions to establish overall direction, control and coordination through a jurisdiction Emergency Coordination Center (ECC) to support the community response to a disaster. This will include coordination among department/agency heads for the continuity of operations of essential government services. Documentation of response coordination and documentation will utilize MI CIMS and individual communities will be responsible for utilization of this tool. Training will be provided though the HSEM office.

4. The Chief Elected Official is responsible for the direction and control of the organization, administration and operation of the emergency management program for their jurisdiction. (SCC Resolution 09-17 and Michigan Act 390)

5. The Chief Elected Official's emergency management responsibilities include providing overall direction and control, issuing the proclamation of a state of emergency, requesting assistance from and through the Governor, coordinating with the elected council or commission concerning disaster legislative needs, and providing emergency public information.

C. Line of Succession

Board of Commissioners
- Chairperson, St. Clair County Board of Commissioners
- Vice Chairperson
- Committee Chairperson, Judiciary and Public Safety

Homeland Security – Emergency management
- Director

- Deputy Director
- Regional Homeland Security Planner

D. Coordination

1. The HSEM Office is the lead agency for facilitating coordination among local, county, state, Federal and private sector agencies and groups in St. Clair County. To facilitate coordination among local governments, each government jurisdiction should appoint personnel to work with the HSEM on mitigation, preparedness, response, and recovery issues.

2. Each local jurisdiction should also make staff available to assist in emergency operations in the local ECC. This shall include, but not be limited to, appropriate training for such activities as public information support, documentation, operations, and damage assessment. Costs for these activities shall be the responsibility of the respective local government.

3. To assist the Chief Elected Official in maintaining overall direction and control, each department should keep the ECC informed of what has happened, what the department can do about it, and what the department needs are, whenever the department is supporting an ECC activation.

E. Organizational/Response Levels and Activation Requirements

1. Field Response Level. The field response level is where emergency response personnel and resources, under the command of an appropriate authority, carry out tactical decisions and activities in direct response to an incident or threat. CEMS/NIMS requires the use of ICS at the field response level of an incident.

2. Local Jurisdiction Level. Local jurisdictions, including St. Clair County, the cities, villages and townships, manage and coordinate the overall emergency response and recovery activities within their jurisdiction. Local jurisdictions should establish an ECC to manage emergency operations. Local jurisdictions are required to use CEMS/NIMS when their emergency operations center is activated or a local emergency is declared or proclaimed.

3. Operational Area Level. Under CEMS/NIMS, the Operational Area encompasses the political subdivisions located within the county including special districts. The Operational Area manages and/or coordinates information, resources, and priorities among local jurisdictions within the Operational Area, and serves as the coordination and communication link between the local jurisdiction level and the state level.

4. Mutual Aid - Incidents frequently require responses that exceed the resource capabilities of the affected response agencies and jurisdictions. When this occurs other agencies, local jurisdictions, and the state provide mutual aid. Mutual aid is voluntary aid and assistance by the provision of services and facilities including

but not limited to: fire, police, medical and health, communications, transportation, and utilities. Mutual aid is intended to provide adequate resources, facilities, and other support to jurisdictions whenever their own resources prove to be inadequate to cope with a given situation. Mutual aid is provided between and among St. Clair County, the cities, villages and townships under the terms of the Agreement for Mutual aid for Emergencies and Disasters in St. Clair County and specific discipline agreements.

To facilitate mutual aid, discipline-specific mutual aid systems work through designated mutual aid coordinators at the Operational Area level. The basic role of a mutual aid coordinator is to receive mutual aid requests, coordinate the provision of resources from within the County and to pass on unfilled requests to the state.

Emergency management staff at the Operational Area level handles mutual aid requests that do not fall into one of the discipline-specific mutual aid systems. Operations Officers may function from the EOC, their normal departmental location, or other locations depending on the circumstances. Some incidents require mutual aid but do not necessitate activation of the affected local jurisdiction emergency coordination center (ECC) or EOC because of the incident's limited impacts. In such cases, Operations Officers typically handle requests from their normal work location. When an EOC is activated, Operational Officers should be at the EOC to facilitate coordination and information flow.

F. Levels of Emergency

- **Incident Commander – Community Emergency**
  The Incident Commander has the option of declaring a "Community Emergency" which activates the CEMP plan and assets for up to 24 hours. This level of activation does not require action by the CEO which is required for potential disaster reimbursements.

  This proclamation is optional for the Incident Commander and upon issuance the following can be utilized:
  - ✓ County assets
  - ✓ Implementation of policies, procedures and guidelines contained within or associated with the CEMP process
  - ✓ Utilized for up to a 24 hour period

  Activation of the County EOC and/or a local or District ECC's may be required.

- **Chief Elected Official – Heightened State of Alert**
  Authorizing the Chairperson to safeguard the interests of the County, to prepare for impending manmade or natural emergencies, for a specific period of time, using powers provided in Act 390 of 1976 as amended, when good cause for action exists.

- **Chief Elected Official – State of Emergency**

"Local state of emergency" means a declaration by the County Chairperson pursuant to the act and this resolution which implements the response and recovery aspects of the St. Clair County Comprehensive Emergency Management Program and authorizes certain actions as described in this resolution.

- **Chief Elected Official – Disaster Declaration**
  If a disaster or emergency occurs that has not yet been declared to be a state of disaster or a state of emergency by the Governor, the Board hereby delegates to the Chairperson the authority to determine if the situation is beyond the control of the county. If the disaster or emergency is considered to be beyond the county's control, the Chairperson may request state assistance.

G. Proclamation of Emergency/Disaster

1. A Proclamation of Emergency/Disaster is the legal method which authorizes extraordinary measures to solve disaster problems. A proclamation allows for the emergency use of resources, by-passing hearings and the competitive bid process, and activates extraordinary measures as outlined in this plan. It is a prerequisite for state assistance.

2. It is the policy of St. Clair County jurisdictions that Proclamations of Emergency/Disaster should be coordinated with the HSEM Office. (Michigan Public Act 390).

3. In preparing a proclamation for State of Emergency or Disaster Declaration, a description of the event and the necessary emergency authorizations need to be documented. The State Emergency Management Division will be informed and provided a copy of the proclamation, and a news release made as soon as possible when a Proclamation of Emergency is signed.

4. Jurisdictions should establish a line of succession authorizing the issuance of a Proclamation of Emergency.

H. Request for Assistance

1. If the situation is beyond local capability, a second proclamation is issued, requesting state assistance or requesting the Governor request Federal Assistance. The "Proclamation of Emergency" and the "Request for Assistance" are two separate actions, although they may be combined. Part of this proclamation includes the County Commission proclaiming the county "a disaster area". Although there is no statutory basis for this designation, it is suggested by the state Comprehensive Emergency Management Plan and fulfills public expectations that local leadership is responding to the situation. Cities, villages or townships in St. Clair County may enact their own request proclamation or may request the County Commission, through the HSEM, to proclaim it on their behalf.

2. There are some forms of assistance which due to an immediate need may be obtained without this proclamation; however, there are many ramifications involving state expenditures, Federal Assistance, and audit trails which make obtaining one advisable.

3. This proclamation is coordinated by the HSEM, signed by the Chief Elected Official, and then sent to the State Emergency Management Division for consideration and presentation to the Governor.

I. Termination of a Proclamation

The decision to terminate a proclamation should be coordinated with the jurisdictions which were part of the emergency operation. They may have different response needs which will influence the decision.

V. ADMINISTRATION AND LOGISTICS

A. General

During and after emergency/disaster events, normal fiscal and administrative functions and regulations may need to be temporarily modified or suspended in order to support emergency operations in a timely manner. Additionally, if certain emergency costs can be documented, certain reimbursements from state and federal sources may be possible.

B. Policies

1. It is the policy of St. Clair County government jurisdictions, departments and agencies to designate personnel to be responsible for documentation of disaster costs and establish or utilize existing administrative methods to keep accurate records separating disaster operational expenditures from day to day expenditures. During disaster operations, budget personnel may work from the jurisdiction Emergency Coordination Center (ECC) to provide guidance and instructions to departments on appropriate record keeping.

2. It is the policy of St. Clair County government jurisdictions to incur disaster expenditures with currently appropriated local funds in accordance with Michigan Public Act 390, and local codes. The Chief Elected Official will be responsible for identifying other sources of funds to meet disaster related expenses if department budgets are exceeded.

3. Accurate emergency logs and expenditure records must be kept from the very beginning of an event to receive the maximum amount of entitled reimbursement should Federal Assistance become available. Records should be kept in such a manner to separate disaster expenditures from general ongoing expenditures and accurately document expenditures for potential audit or for state and/or Federal Disaster Assistance programs.

4. When the EOC is activated, a special program number and budget position number should be assigned in order to track all expenditures and payroll activity directly and to avoid having to transfer costs at a later date. Emergency purchases during non-business hours should be coordinated through the County EOC. The County should be assigned pre-authorized requisition numbers from Purchasing for use in an emergency.

   Emergency fiscal procedures should follow guidelines and procedures established by local ordinance or resolution.

5. Responsibility for the various functions relating to fiscal activities for emergency expenditures is shared by departments with response costs and damages.

6. Any department which incurs disaster related expenditures or damages is responsible for completing and submitting appropriate documentation to the County EOC. Response cost and damage estimates should be submitted on the appropriate forms.

7. St. Clair County Emergency Operations Center shall use the Michigan Critical Incident Management System (MI CIMS) to managing crisis information, emergency response and non-emergency events for documentation of activity logs, EM program status, resource requests and all significant events to align with the State Emergency Operations Center.

8. All county departments and local municipalities are required to identify critical records and ways to secure and protect essential records in an emergency and for the reestablishment

C. General Administrative Guidelines

1. It is the policy of St. Clair County government jurisdictions that during emergency operations, non-essential administrative activities may be suspended, and personnel not assigned to essential duties may be assigned to other departments to provide emergency support.

2. HSEM is responsible for registering emergency workers. When emergency workers are utilized by government agencies, these agencies are responsible for keeping records of the name, Emergency Worker Registration Number, arrival time, duration of utilization, departure time and other information relative to the service of emergency workers, as well as documentation of any injuries, lost or damaged equipment, and any extraordinary costs.

3. It is the policy of St. Clair County government jurisdictions that emergency workers are advised to carry personal insurance on themselves, vehicles, and equipment.

D. Fiscal

1. Local government purchasing personnel should facilitate the acquisition of supplies, equipment, and services necessary to support the emergency response actions of their jurisdiction.

2. A complete and accurate record of purchases, a complete record of properties commandeered to save lives and property, and an inventory of supplies and equipment purchased in support of the emergency response should be maintained.

3. Though certain formal procedures may be waived, this in no way lessens the requirement for sound financial management and accountability. Jurisdictions, departments/agencies should identify personnel to be responsible for documentation of disaster costs and utilize existing administrative methods to keep accurate records separating disaster operational expenditures from day-to-day expenditures. Documentation should include: logs, formal records and file copies of expenditures, receipts, personnel time sheets.

9. A separate Emergency Operations Center (EOC) “Finance Section” may be formed to handle the monetary and financial functions during large emergencies, disasters.

10. Jurisdictions may qualify for reimbursements of certain emergency costs from state and federal disaster recovery programs. Jurisdictions may also collect damages from its insurance carriers. Successful documentation of expenditures will maximize the reimbursements and assistance that jurisdictions within St. Clair County and its citizens will receive. Departments/agencies are expected to include requirements for emergency fiscal record keeping in their SOPs.

E. Logistics

1. Jurisdictions, departments/agencies responding to emergencies and disasters should first use their available resources. Then this plan is implemented, the County EOC Logistics Section becomes the focal point for procurement, distribution and replacement of personnel, equipment and supplies. The Logistics Section should also provide services and equipment maintenance beyond the integral capabilities of elements of the emergency organization. Scarce resources should be allocated according to established priorities and objectives of the County EOC.

2. Logistics will be needed to support the field operations, the County EOC operations and disaster victims.

3. Jurisdictions, departments/agencies are expected to maintain an inventory of non-consumable items, to include their disposition after the conclusion of the emergency proclamation. Items that are not accounted for, or that are placed in local government inventory as an asset will not be eligible for reimbursement.

4. The Agreement for Mutual Aid for Emergencies and Disasters in St. Clair County will be implemented to respond to resource shortfalls.

F. Insurance

Local governments, jurisdictions, departments/agencies should maintain insurances for property, workers compensation, general and automotive liability. Insurance coverage information will be required by the federal government in the post disaster phase as per 44 CFR "subpart i". Information on insurance needs to be available following a disaster.

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VI. TRAINING AND EXERCISE

The purpose of the St. Clair County Homeland Security – Emergency Management Multi Year Training and Exercise Plan (TEP) is to provide a documented guidance to the St. Clair County in accordance with the Homeland Security Strategy. It is a living document that will be reviewed and revised at least on an annual basis and will provide a roadmap to follow in accomplishing the priorities, goals and objectives through performance-based initiatives based upon the guidance from the Homeland Security Exercise and Evaluation Program (HSEEP). The goal of the plan is to identify training and exercise within the county, using the building block approach, to ensure successful progression in exercise design, complexity execution and applicable training.

The St. Clair County Comprehensive Emergency Management Program (CEMP) contains departmental emergency responsibilities and tasks, which translate to actions found within each department's emergency plans and standing operational procedures. Jurisdictions having emergency/disaster responsibilities will need to educate, train, and equip their personnel to insure that planned responsibilities become reality. Further, emergency preparedness education programs for the general public will reduce disaster demands. An informed general public will also be more self-reliant.

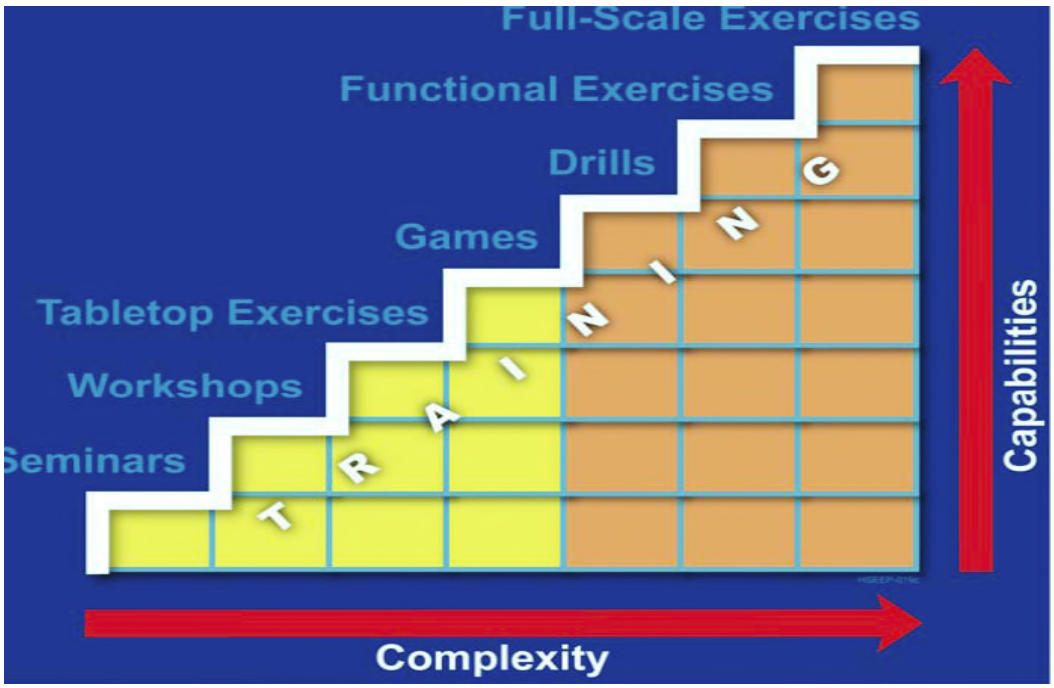
The St. Clair County HSEM Office will coordinate involvement of the cities/villages/townships, department heads, and key staff in necessary training requirements and for exercises, situational drills, table top or functional exercises to validate the CEMP, and the jurisdiction's capability to respond to emergencies. Records of participation will be maintained by the HSEM Office.

The planning process will follow the natural progression that should take place in accordance with the HSEEP building block approach.

Methodology

The St. Clair County Multi-Year Training and Exercise Plan (TEP) follows the Federal Emergency Management Agency's (FEMA) Homeland Security Exercise and Evaluation Program (HSEEP).

By using the guidelines outlined in HSEEP, exercises are developed using the building block approach. The building block approach allows programs to develop and expand training and exercising in a natural progression.



Within the St. Clair County program area, the threats, vulnerabilities, roles, responsibilities, and tasks to perform are too varied, numerous, and complex to be exercised within a single exercise design.

HSEEP is a cyclical approach for exercise development to ensure each exercise is built upon complexity and is appropriately integrated into a total, sustainable preparedness program. Each step of the program allows for development, training, exercising, and identifying gaps and lessons learned as well as allowing for improvement planning and corrective action. This model ensures that training and exercising will progress over time, increasing in complexity and identifying gaps at high levels and on a regional scale.

The St. Clair County Homeland Security – Emergency Management Strategy identifies the specific regional threats and vulnerabilities. Training, exercises and equipment purchases are based upon those identified threats and vulnerabilities. Training and exercises use a combination of scenario and capabilities based activities. The County will conduct regular exercises and training will support those exercise as well as other identified gaps.

Evaluation

Each exercise will contain an evaluation process. Providing for an emergency planning team comprised of representatives from all departments as identified and utilized through this plan development for: continuing review and revision of the plan;

exercise planning and evaluation; reviewing and offering recommendations on emergency management initiatives

Once complete, evaluations will be forwarded to the EOC Joint Operations Group for review. This group will evaluate the findings and present potential operations procedural recommendations to the Homeland Security – Emergency Management (HSEM) Office for possible implementation into the Comprehensive Emergency Management Program (CEMP). Issues involving potential policy changes will be forwarded to the EOC Policy Group for discussion.

An after action report will be created by the HSEM Office for presentation to the HSEM Advisory Council and Board of Commissioners. This will occur within 60 days of the event and will follow the HSEEP process.

VII. PLAN DEVELOPMENT, MAINTENANCE AND DISTRIBUTION

A. Development and Maintenance Responsibilities

The county HSEM Office will coordinate development and maintenance of this plan. Writing, review and update of specific portions of the plan will be accomplished by those staff members/agencies with the best knowledge of the subject matter.

As the philosophy of the HSEM Office of a whole community planning, the office maintains a HSEM Advisory Committee that is comprised of 30 members from all disciplines (public and Private) which provides recommendations and advice pertaining to HSEM issues and plans.

Based upon legislation, regulation or state directive, incident-specific annexes require an annual review. All other plan components will be reviewed and updated at least biennially. Whenever portions of this plan are implemented in an emergency event or exercise, a review will be conducted to determine any necessary changes.

Whether or not used in an actual event, a review of each section of the plan will be conducted at least biennially.

At the conclusion of each biennial review, HSEM will:

- If the biennial review indicates a need to change the plan, page changes will be published, approved by the St. Clair County Board of Commissioners, and distributed as below.
- The biennial review indicates so many changes that a revised plan should be published, it should be approved by the St. Clair County Board of Commissioners, and distributed as below.
- If the biennial review indicates that no changes are necessary, document the

- review on the "Certificate of Biennial Review" (pg vi) and forward a copy of the certificate to the MSP EMHS District Coordinator. The original of the certificate will be maintained with the "master" copy of the plan.

B. Distribution

- This plan and its supporting material are controlled documents. While the basic plan is open to the public, the other sections of this plan are not considered to be subject to the Right-to-Know Law and are unavailable to the general public. Distribution is based upon a regulatory or functional "need to know" basis. A copy of this plan will be distributed to all agencies that have a role in this plan.

- The plan is distributed to:

  Community Government
  Law Enforcement Heads
  Fire Department Heads
  Tri-Hospital EMS
  EOC Position Representatives
  ESF Leads

APPENDIX A: TERMS and DEFINITIONS

Access and Functional Needs Populations
Populations whose members may have additional needs before, during, and after an incident in functional areas, including but not limited to: maintaining independence, communication, transportation, supervision, and medical care. Individuals in need of additional response assistance may include those who have disabilities; who live in institutionalized settings; who are elderly; who are children; who are from diverse cultures; who have limited English proficiency or are non-English speaking; or who are transportation disadvantaged.

Access Control Points (ACP)
Manned posts established primarily by State or local law enforcement and augmented as necessary by Fire or the National Guard on roads leading into a disaster area for the purpose of controlling entry during an emergency.

All-Hazards
Any incident or event, natural or human caused, that requires an organized response by a public, private, and/or governmental entity in order to protect life, public health and safety, values to be protected, and to minimize any disruption of governmental, social, and economic services.

ARES
Amateur Radio Emergency Services - An American Radio Relay League - sponsored emergency organization of amateur radio operators that provides communications resources.

Coordination
Arranging in order, activities of equal importance to harmonize in a common effort. (For use in context of this document: authorizing and/or providing for coordination of activities relating to emergency disaster prevention, preparedness, response and recovery by State, local governments and Federal agencies.)

EAS - Emergency Alert System
A voluntary program of the broadcast industry which allows the use of its facilities to transmit emergency information to the public as prescribed by the President, the Governor or authorized state, or municipal officials.

Emergency Management
The judicious planning, assignment and coordination of all available resources in an integrated program of prevention, mitigation, preparedness, response and recovery for emergencies of all
kinds, whether from enemy attack, human-made or natural sources.

Emergency Services
Firefighting services, police services, medical and health services, hazmat operations, rescue, engineering, disaster warning services, communications, radiological protection, shelter, evacuation of persons from stricken areas, emergency welfare services, emergency transportation, emergency resources management, existing or properly assigned functions of plant protection, temporary restoration of public utility services and other functions related to civilian protection.

APPENDIX A: TERMS and DEFINITIONS- cont.

Governor's Proclamation of "Disaster Emergency"
A proclamation by the Governor upon finding that a disaster has occurred or that the occurrence or the threat of a disaster is imminent. This proclamation authorizes municipalities (including counties) to exercise certain powers without regard to time-consuming procedures and formalities prescribed by law (except mandatory constitutional requirements).

Hazardous Materials (HAZMAT)
Any substance or material in a quantity or form that may be harmful or injurious to humans, domestic animals, wildlife, crops or property when released into the environment. Hazardous materials may be chemical, biological, radiological, or explosive.

Hazards Vulnerability Analysis (HVA)
A compilation of natural, human-caused and technological hazards and their predictability, frequency, duration, intensity and risk to population and property.

Human-Caused Disaster
Any condition, including an attack on the United States by a hostile foreign state or by a domestic or foreign terrorist, or any industrial, nuclear or transportation accident, explosion, conflagration, power failure, natural resource shortage or other condition resulting from failure of industrial or transportation systems such as oil spills and other injurious environmental contamination, that threatens or causes substantial damage to property, human suffering, hardship or loss of life.

Improvement Plan (IP)
A set of activities that are designed to bring gradual, but continual improvement to a plan.

Initial Damage Report
Reports compiled during the response phase of an emergency that list numbers of damaged facilities, and other essential information. The IDR information is originated at the local level, compiled at the county and forwarded on to MSP-EMHAD. IDR data should be submitted as soon as possible since it is used to determine operational needs and to identify the location and scope of damages for more formal damage assessments that come in the recovery phase of the emergency.

Local Declaration of a Disaster Emergency
The condition declared by the local governing body when, in their judgment, the threat or actual occurrence of a disaster requires coordinated local government action to prevent or alleviate the damage, loss, hardship or suffering threatened or caused. A local emergency can be at the municipal or county level.

Long Term Recovery Committee (LTRC)
A group of volunteer organizations established to provide recovery assistance to victims of a disaster or emergency beyond those services available from government sources. The LTRC should work in coordination with county and local government in order to ensure maximum utility from all available resources.

APPENDIX A: TERMS and DEFINITIONS- cont.

Mass Distribution of Medical Countermeasures (MDMC)
A broader concept of distributing emergency medicine to the public, MDMC includes but is not limited to the scope of the Strategic National Stockpile (SNS) program.

Mass Care Centers
Fixed facilities suitable for providing emergency lodging for victims of disaster left temporarily homeless. Mass Care centers are capable of providing all essential social services. Feeding may be done within a mass care center (in suitable dining facilities) or nearby.

Municipality
A city or town that has its own government to deal with local problems; also : the group of people who run such a government

Natural Disaster
Any hurricane, tornado, storm, flood, high water, wind driven water, earthquake, snowstorm, drought, fire, explosion or other catastrophe which results in substantial damage to property, hardship, suffering or possible loss of life.

Points of Distribution- PODs
Points of Distribution are centralized locations where the public picks up life sustaining commodities following a disaster or emergency. Commodities usually include shelf stable food and water.

Political Subdivision
Any county, city, village, township or incorporated town within the State, as well as school districts, and water, sewer and other authorities that have governmental or taxing authority.

Presidential Declaration of "Emergency"
"Emergency" means any occasion or instance for which, in the determination of the President, Federal assistance is needed to supplement State and local efforts and capabilities to save lives and to protect property and public health and safety, or to lessen or avert the threat of a catastrophe in any part of the United States.

> IMPORTANT NOTE - Before federal assistance can be rendered, the Governor must first determine that the situation is of such severity and magnitude that effective response is beyond the capabilities of the State and affected county and local governments and that Federal assistance is necessary.

Preliminary Damage Assessment
A mechanism used to determine the impact and magnitude of damage and the resulting unmet needs of private and public sectors. Information collected is used by the state as a basis for a governor's request for a presidential declaration, and by the Department of Homeland Security to document the recommendation made to the President in response to the governor's request.

Protective Action
Any action taken to eliminate or avoid a hazard or eliminate, avoid or reduce its risks.

APPENDIX A: TERMS and DEFINITIONS- cont.

Public Information Statements
Public announcements made by the state or county official spokespersons via newspapers, radio, television and/or social media to explain government actions being taken to protect the public in the event of any public emergency.

RACES-Radio Amateur Civil Emergency Service
An organization of licensed amateur radio operators that provide radio communications for federal, state and municipal governments in time of emergency.

Reception Center
A pre-designated site outside the disaster area through which evacuees needed mass care support will pass through to obtain information and directions to mass care centers

Reentry
The return to the normal community dwelling and operating sites by families, individuals, governments, and businesses once the evacuated area has been declared safe for occupancy.

Service Animal
Any guide dog, signal dog or other animal individually trained to provide assistance to an individual with a disability, including, but not limited to, guiding individuals with impaired vision, alerting individuals with impaired hearing to intruders or sounds, providing minimal protection or rescue work, pulling a wheelchair or fetching dropped items.

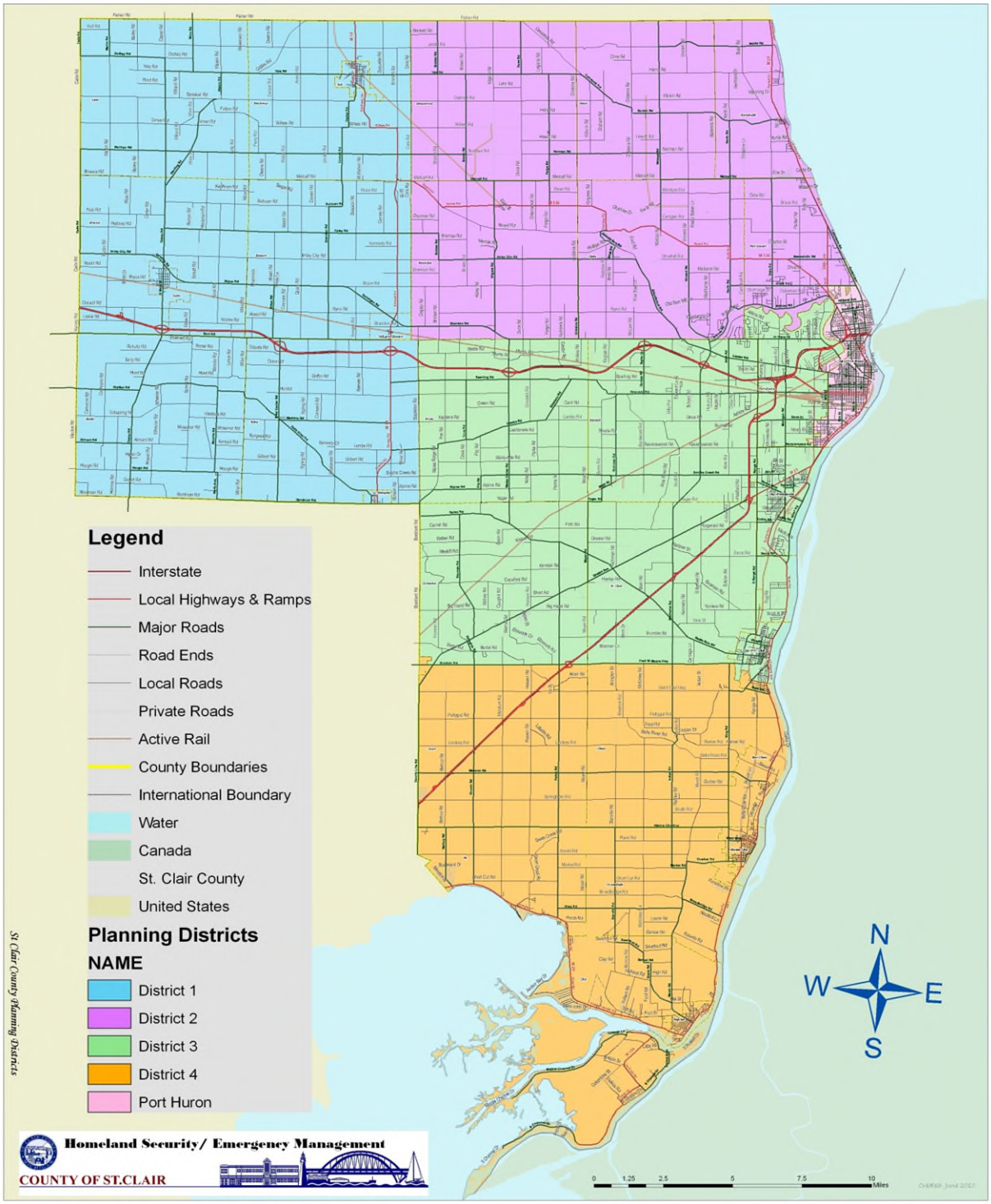
Search and Rescue (SAR)
Search-and-rescue (SAR) involves the location, rescue (extrication), and initial medical stabilization of victims trapped in confined spaces. Structural collapse is most often the cause of victims being trapped, but victims may also be trapped in transportation accidents, mines and collapsed trenches.

Strategic National Stockpile (SNS)
A program headed by the federal Centers for Disease Control that maintains large stocks of medications for distribution to the public during emergencies. The SNS relies on the state and county governments to have plans and play a major part in the distribution of the medications. This is done through a series of PODs (Points of Dispensing) that are located throughout the county.

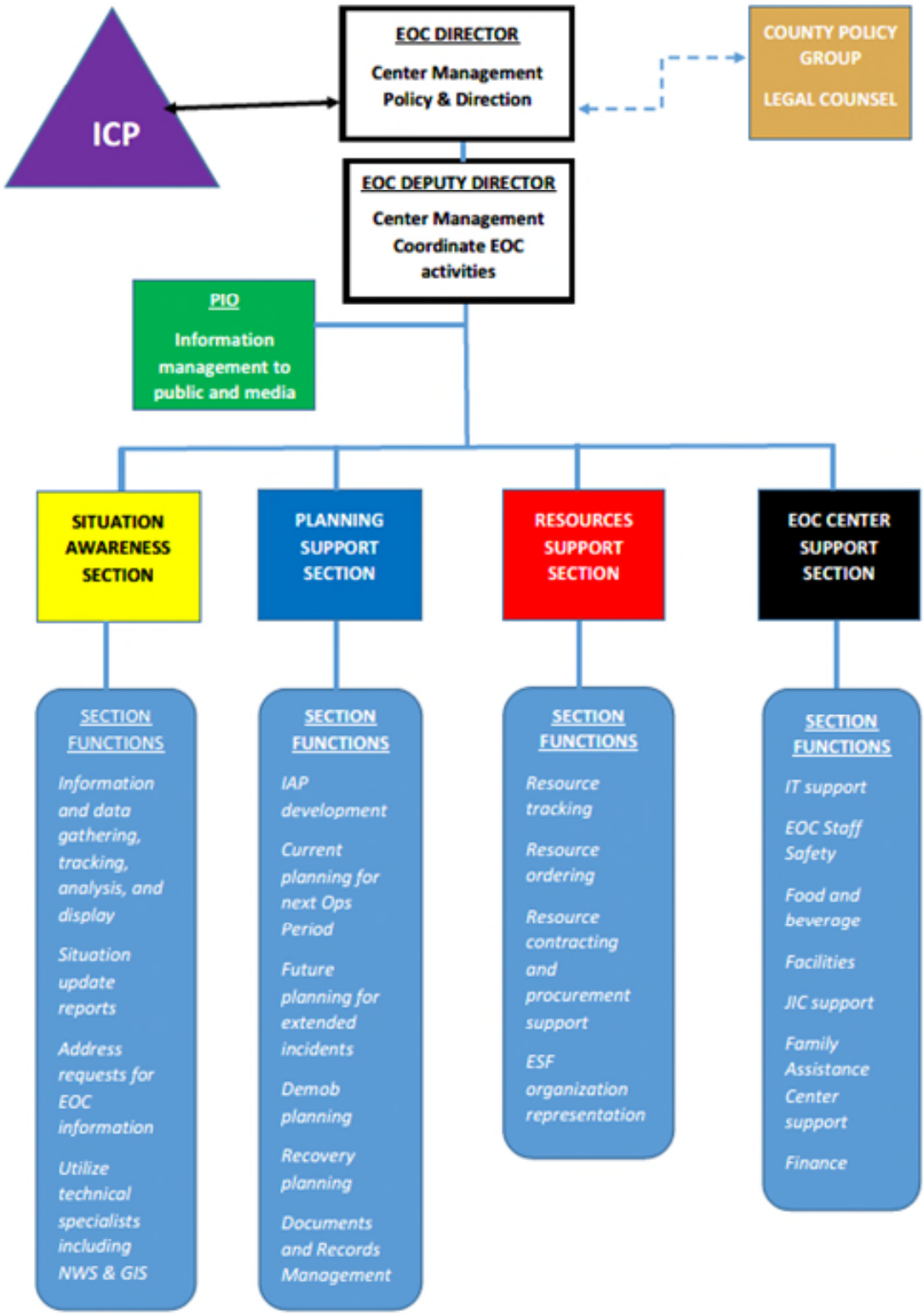
Traffic Control Points (TCP)
Manned posts established at critical road junctions for the purpose of controlling or limiting traffic. TCPs are used to control evacuation movement when an emergency situation requires it.

Unmet Needs
Capabilities and/or resources required to support emergency operations but neither available nor provided for at the respective levels of government

APPENDIX B: PLANNING DISTRICTS



APPENDIX C: EOC ORGANIZATIONAL CHART



APPENDIX D: ESF ASSIGNMENT MATRIX

ESF	FUNCTION	PRINCIPAL DUTY	ASSIGNMENT
1	Transportation	Coordinate transportation resources and infrastructure.	BWATA SCC RC
2	Communications	Coordinate all forms of communication and Information Technology (IT) resources.	SCC Central Dispatch SCC IT
3	Public Works & Engineering	Coordinate engineering and heavy equipment support. Oversee debris removal and management.	SCC Road Commission
4	Firefighting	Coordinate and assist local firefighting efforts.	SCC Fire Chiefs
5	Emergency Management	Coordinate countywide emergency response functions. Collect, share, analyze, and disseminate information.	SCC HSEM
6	Mass Care, Shelter, & Human Services	Coordinate shelter and feeding operations. Coordinate emergency assistance and other human services to victims.	SCC Community Mental Health
7	Logistics Management and Resource	Coordinate facilities, equipment, supplies, resources; track resources. Arrange for the reception and distribution of goods.	SCC HSEM
8	Public Health & Medical Services	Coordinate medical care, public and crisis counseling and mortuary services.	SCC HD SCC CMH Hospitals (3) SCC ME Office
9	Search & Rescue	Coordinate search and rescue missions including: technical, urban, wilderness and underground.	SCC Fire Chiefs SCC CJA
10	Oil & Hazardous Materials Response	Respond/assist in incidents involving the release of hazardous materials that may harm humans or the environment.	SCC Hazmat
11	Agriculture & Natural Resources	Coordinate bulk food supplies; coordinate the monitoring of animal feed and food production facilities and the health of livestock and food crops; coordinate the protection of natural, cultural and historic resources.	SCC Health Department USDA
12	Energy	Monitor and coordinate the maintenance and restoration of the supply of energy and energy distribution infrastructure.	DTE Energy SEMCO Energy ITC
13	Public Safety & Security	Coordinate physical security for citizens and their property; suppress criminal activity.	SCC CJA
14	Business and Infrastructure Recovery- Long Term	Be informed of and assess cascading impacts regarding infrastructure, service disruptions, and de-conflict/prioritize any needs or requirements.	SCC HSEM
15	External Affairs	Provide information to the public through direct means and through the public media. Manage Public Inquires and community outreach.	SCC HSEM

APPENDIX E: SARA Title III Facility list

ALD Thermal Treatment
AT&T - Port Huron
AT&T, Algonac substation
AT&T, Fort Gratiot substation
AT&T, Marine City substation
AT&T, Marysville substation
AT&T, St. Clair substation
Auto Anodics Inc.
Blue Water Energy Center
Comcast, China Township
Consumers Energy
Detroit Edison, Dean Peakers
Detroit Edison, Belle River Power Plant
Detroit Edison, Greenwood Power Plant
Detroit Edison, St. Clair Power Plant
Domtar
Earl's Battery and Charger Service Inc.
Emmett - Star of the West Milling Co.
Great Lakes Water Authority
IAC Port Huron, LLC
Intertape Polymer Group
ITC Transmission - Fitz Station
Magna International
Marysville Ethanol
Marysville GSW-FCA US LLC
Metalor Technologies
Mueller Brass Co
Mueller Impacts
Port Huron Headend (Comcast)
Sam's Club, 32nd St
Smiths Creek Landfill
SMR Automotive-Marysville Facility
SMR Automotive-Plant 4 16th St.
SMR Automotive-Plant 5 16th St
TI Fluid Systems
US Farathane (JCIM Interiors)
ZF Marysville LLC

APPENDIX F: EOC/ALTERNATE EOC/DCC Centers

Emergency Operations Centers:

Primary EOC: St Clair County Emergency Operation Center 295 Airport Drive Kimball, MI 48074

Secondary EOC: St Clair County Administration Building 200 Grand River Ave Port Huron, MI 48060

Tertiary EOC: Clay Twp 911 Dispatch/Training Room

District Coordination Centers

District One:

Mussey Twp Office 135 N Main St Capac MI 48014
Village of Capac 131 Main St Capac, MI 48014

District Two:

Burtchville Twp Hall 4000 Burtch Rd, Lakeport, Mi 48059
Fort Gratiot Twp Hall 3720 Keewahdin Rd Fort Gratiot, MI 48059

District Three:

Port Huron Twp Fire Hall 3848 Lapeer Rd Port Huron, MI 48060
Kimball Township Hall 2160 Wadhams Rd Kimball, MI 48074

District Four:

East China Twp Hall 5111 River Rd, East China, MI 48054
Ira Twp Fire Department 7065 Meldrum Rd, Fair Haven MI 48023

APPENDIX G: Media Outlets

Radio Stations

All Radio First Stations
Main Phone line: (810) 982-9000
Newsroom Line: (810) 966-6397
Fax Line: (810) 488-8234
Address: 808 Huron Ave., Port Huron, MI 48060

- **WPHM (RadioFirst) 1380 AM**
  - Studio Line (810) 966-1380
- **WSAQ (RadioFirst) 107.1 FM**
  - Studio Line: (810) 982-1071
- **WHLS (RadioFirst) *W288BT-* 105.5FM**
  - Studio Line: (810) 984-1055
- **WHLS (RadioFirst) 1450 AM**
  - Studio Line: (810) 984-1055
- **WHLX (RadioFirst) 1590 AM**
- **WHLX (RadioFirst) *W224DT- 92.7 FM***
- **WBTI (RadioFirst) 96.9 FM**

- **WGRT (Port Huron Family Radio) 102.3 FM**
  - Main Phone: (810) 987-3200
  - Fax: (810) 987-3325
  - Address: 624 Grand River Ave. Port Huron, MI 48060

- **WNFA (Wonderful News Radio) 88.3FM**
  - Main Phone: (810) 985-3260
  - Fax: (810) 985-7712
  - Address: 908 Military St., Port Huron, MI 48060

- **WNFR (Wonderful News Radio) 90.7 FM**
  - Main Phone: (810) 985-3260
  - Fax: (810) 985-7712
  - Address: 908 Military St., Port Huron, MI 48060

- **WRSX (Port Huron's NPR News Station) 91.3FM**
  - Main Phone: (810) 364-8990
  - Address: St. Clair County RESA, 499 Range Rd., Marysville, MI 48040

- **CHKS (Blackburn Radio) Sarnia 106.3FM**
- **CFGX (Blackburn radio) Sarnia 99.9FM**
  Main Phone: (519) 542-5500
  Newsroom Phone: (519) 541-6397
  Fax: (519) 541-6397
  Address: 1415 London Rd Sarnia, ON N7S 1P6

APPENDIX G: Media Outlets- cont.
Television Stations

Channel 6 (East China, Marine City, St. Clair)
Main Phone: (810) 329-5297
Fax: (810) 329-5291
Address: 547 N. Carney Drive St. Clair, MI 48079

Channel 6 (Algonac)
Main Phone: (810) 794-9361 EXT 214
Fax: (810) 794 4804
Address: 805 St. Clair Drive Algonac, MI 48001 P.O. Box 454

Channel 6 (Marysville)
Main Phone: (810) 455-6055
Fax: (810) 364-878
Address: 555 E. Huron Blvd., Marysville, MI 48040

Channel 6 (Armada Village)
Main Phone: (586) 784-0066
Fax: (586) 784-0066
Address: 74500 Burk St. Armada, MI 48005

Channel 6 (Port Huron)
Email: phschoolstv@phasd.us
Main Phone: (810) 984-6621
Address: 2720 Riverside Drive Port Huron, MI 48060

Channel 2 (FOX 2 Detroit)
Email: fox2newsdesk@foxtv.com
News Desk Main Phone: (248) 557-2000
Address: 16550 West Nine Mile Rd. Southfield, MI 48037

Channel 4 (WDIV News)
Email: newsrelease@clickondetroit.com
Main number: 313-222-0444
Newsroom Phone: (313) 222-0500
Address: 550 W. Lafayette Detroit, MI 48226

Channel 7 (WXYZ Action News)
Email: news@wxyz.com
Main Phone: (248) 827-7777
Newsroom Phone: (248) 827-9407
Address: 20777 W. 10 Mile Rd. Southfield, MI 48075

EBW.TV (On-line TV)
Email: news@ebw.tv
Main Phone: (810) 987-6776
Address: 2706 14th Ave. Port Huron, Mi 48060

APPENDIX G: Media Outlets- cont.

Print

Brown City Banner
Main Phone: (810) 664-0811
Fax: (810) 667-6309
Address: 1521 Imlay City Rd., Lapeer, MI 48446

Detroit Free Press
Main Newsroom Phone: (800) 395-3300
Fax: (313) 222-5981
Address: 160 W. Fort St. Detroit, MI 48226

Sanilac County News
Main Phone: (810) 648-4000
Fax: (810) 648-4526
Address: 65 S. Elk St. Sandusky, MI 48471 P.O. Box 72

The Detroit News
Main Phone: (800) 395-3300
News Desk: (313) 222-2533
Fax: (313) 496-5400
Address: 160 W. Fort St. Detroit, MI 48226

The Voice
Main Phone: (888) 464-6860
Fax: (586) 716-8533
Address: 6250 Metropolitan Parkway, Dock D, Sterling Heights, MI 48312

The Yale Expositor
Main Phone: (810) 387-2300
Fax: (810) 387-9490
Address: 21 S. Main St. Yale, MI 48097

The Times Herald
Main Phone: (810) 985-7171
Newsroom Phone: (810) 989-6257
Address: 1411 Third St., Suite E, Port Huron, MI 48060

Tri-City Times
Main Phone: (810) 724-2615
Fax: (810) 724-8552
Address: 594 N. Almont Ave. Imlay City, MI 48444

Production

Camelot Studios
Main Phone: (810) 385-9522 Cell Phone: (586) 495-0864 Fax: (810) 385-9522
Address: 5900 Carrigan Rd. North Street, MI 48049

APPENDIX H: St Clair County Homeland Security & Emergency Management Advisory Council Membership

Agencies/Sector Representatives:

Voting Members

St Clair County Administrator
St Clair County Homeland Security & Emergency Management
St Clair County Sheriff's Department
St Clair County Health Department
St Clair County Community Mental Health
St Clair County Metropolitan Planning Commission
St Clair County Medical Control – Hospitals
St Clair County Medical Control – EMS
St Clair County Schools
St Clair County Information Technology
St Clair County Central Dispatch
St Clair County Criminal Justice Association
St Clair County Fire Chiefs Association
St Clair County Commissioners
St Clair County Hazardous Materials Operations Team
St Clair County Board of Commissioners
Port Huron Fire Department
Port Huron Police Department
Township Government
City Government
Risk Analysis / Chemical Workgroup
Private Security
Business – Commercial
Transportation – Rail
Transportation – Bus
Utilities – Gas
Utilities - Electric
United Way and 211
Public Works
Clergy
Citizen
Labor
Volunteer

Non-Voting Members

Michigan State Police - Emergency Management and Homeland Security Division
Southeast Michigan Urban Area Security Initiative - Coordinator

COUNTY OF ST. CLAIR
Office of Homeland Security/Emergency Management
295 Airport Drive, Kimball, MI 48074
Phone: 810-989-6965 Fax: 810-364-4603

Memo:

Date: July 19, 2022

To: Jeff Bohm, St Clair County Board of Commissioners, Chairman

From: Justin Westmiller, St Clair County Homeland Security & Emergency Management Director

Subject: FY 2023 Emergency Management Program Grant (EMPG) Work Agreement:

The annual Work Agreement is a document for the local emergency management programs to ensure that Michigan has a consistent, measurable, and effective emergency management system. Objectives are determined yearly based on Emergency Management (EM) priorities nationally and within the state.

An approved Work Agreement is required for a local jurisdiction to be eligible for the following fiscal program:

- Department of Homeland Security (DHS) Emergency Management Program Grant (EMPG) Grant funding.

State/Local EMPG funding assistance is dependent upon the timely completion of identified work objectives. Failure to complete work objectives may result in the delay or forfeiture of that quarter's allocation until the work objective is completed. Difficulty in completing a work objective shall be discussed with the respective District Coordinator (DC) before the end of the quarter to avoid loss of funding.

EMHSD-31 Michigan State Police Emergency Management and Homeland Security Division	**St. Clair County** **Emergency Management** Fiscal Year 2023 **Emergency Management Performance Grant (EMPG)** **Work Agreement/Quarterly Report**		☒ Initial Work Agreement
☐ 1st Quarter	☐ 2nd Quarter	☐ 3rd Quarter	☐ 4th Quarter

SIGNATURE OF CHIEF ELECTED OFFICIAL	DATE	SIGNATURE OF EMERGENCY MANAGEMENT COORDINATOR	DATE
SIGNATURE OF EMERGENCY MGMT. PROGRAM MANAGER	DATE	SIGNATURE OF DISTRICT COORDINATOR	DATE

Purpose

This survey functions as the 2023 EMPG work agreement/quarterly report. The objectives of this work agreement are based upon standards identified in the Michigan State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) Publication 206 - Local Emergency Management Program Standards Workbook. Activities for each objective have been determined by a group of local and state emergency management subject matter experts who maintain a baseline set of standards for emergency management programs in the state of Michigan. Survey responses will assist in the assessment of emergency management programs, determine how EMPG funds are utilized and help validate the importance of these emergency management activities to all levels of government.

(1) ADMINISTRATION AND FINANCE

The Emergency Management Coordinator (EMC) shall ensure that the jurisdiction promulgates laws, ordinances, resolutions, policies, and procedures to carry out emergency financial and administrative responsibilities. The EMPG funded emergency manager shall provide a copy of their job description(s) that incorporate their Emergency Management (EM) activities. Emergency Management (EM) activities of the EMC and other response personnel shall be identified in the EM ordinance, resolution, and county plans.

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Submit documents for 2023 EMPG work agreement to EMHSD financial staff by 10/1/22. § Verify that the jurisdiction submitted the previous	Position Description Submitted: Yes/No EMHSD-17 Form Submitted: Yes/No EMHSD-31 Form Submitted: Yes/No

	quarter's EMPG work agreement/quarterly report timely, and that the current quarterly EMPG work agreement/report, with signatures, will be submitted by 1/10/23. § Verify that the jurisdiction submitted the previous quarter's EMPG quarterly expense report timely, and that current EMPG quarterly expense report, with signatures, will be submitted by 1/20/23. §	EMPG work agreement/quarterly report was submitted: Yes/No EMPG quarterly expense report was submitted: Yes/No
2nd	§ Verify that the jurisdiction submitted the previous quarter's EMPG work agreement/quarterly report timely, and that the current quarterly EMPG work agreement/report, with signatures, will be submitted by 4/10/23. § Verify that the jurisdiction submitted the previous quarter's EMPG quarterly expense report timely, and that current EMPG quarterly expense report, with signatures, will be submitted by 4/20/23.	EMPG work agreement/quarterly report was submitted: Yes/No EMPG quarterly expense report was submitted: Yes/No
3rd	§ Verify that the jurisdiction submitted the previous quarter's EMPG work agreement/quarterly report timely, and that the current quarterly EMPG work agreement/report, with signatures, will be submitted by 7/10/23. § Verify that the jurisdiction submitted the previous quarter's EMPG quarterly expense report timely, and that current EMPG quarterly expense report, with signatures, will be submitted by 7/20/23.	EMPG work agreement/quarterly report was submitted: Yes/No EMPG quarterly expense report was submitted: Yes/No

4th	§ Verify that the jurisdiction submitted the previous quarter's EMPG work agreement/quarterly report timely, and that the current quarterly EMPG work agreement/report, with signatures, will be submitted by 10/10/23.	EMPG work agreement/quarterly report was submitted: Yes/No
	§ Verify that the jurisdiction submitted the previous quarter's EMPG quarterly expense report timely, and that current EMPG quarterly expense report, with signatures, will be submitted 10/20/23.	EMPG quarterly expense report was submitted: Yes/No
	§ Submit documents for 2024 EMPG work agreement to EMHSD financial staff by 10/1/23.	Position Description Submitted: Yes/No EMHSD-17 Form Submitted: Yes/No EMHSD-31 Form Submitted: Yes/No

(2) LAWS AND AUTHORITIES

The Emergency Management Program (EMP) shall comply with the Michigan Emergency Management Act (P.A. 390 of 1976 as amended) and applicable laws and regulations and have a local Emergency Management (EM) resolution.

	Planned Activities	**Action Taken (Local EMC Status Report)**
1st	§ Attend quarterly district EM meetings held between 10/1/22-12/31/22.	Quarterly meeting attended: Yes/No
	§ Report attendance at other EM related meetings held between 10/1/22-12/31/22.	*Meeting Type/Number of Meetings* ESF #1 - Transportation #_____ ESF #2 - Communications #_____ ESF #3 - Public Works and Engineering #_____ ESF #4 - Firefighting #_____ ESF #5 - Information and Planning #_____ ESF #6 - Mass Care, Emergency Assistance, Temporary Housing and Human Services #_____ ESF #7 - Logistics #_____

		ESF #8 - Public Health and Medical Services #_____ ESF #9 - Search and Rescue #_____ ESF #10 - Oil and Hazardous Materials #_____ ESF #11 - Agriculture and Natural Resources #_____ ESF #12 - Energy #_____ ESF #13 - Public Safety and Security #_____ ESF #14 - Cross-Sector Business and Infrastructure #_____ ESF #15 - External Affairs #_____ Local #_____ District #_____ Regional #_____ State #_____ Federal # _____
2nd	§ Attend quarterly district EM meetings held between 1/1/23-3/31/23. § Report attendance at other EM related meetings held between 1/1/23-3/31/23.	Quarterly meeting attended: Yes/No *Meeting Type/Number of Meetings* ESF #1 - Transportation #_____ ESF #2 - Communications #_____ ESF #3 - Public Works and Engineering #_____ ESF #4 - Firefighting #_____ ESF #5 - Information and Planning #_____ ESF #6 - Mass Care, Emergency Assistance, Temporary Housing and Human Services #_____ ESF #7 - Logistics #_____ ESF #8 - Public Health and Medical Services #_____ ESF #9 - Search and Rescue #_____ ESF #10 - Oil and Hazardous Materials #_____ ESF #11 - Agriculture and Natural Resources #_____ ESF #12 - Energy #_____ ESF #13 - Public Safety and Security #_____

		ESF #14 - Cross-Sector Business and Infrastructure #_____ ESF #15 - External Affairs #_____ Local #_____ District #_____ Regional #_____ State #_____ Federal # _____
3rd	§ Attend quarterly district EM meetings held between 4/1/23-6/30/23. § Report attendance at other EM related meetings held between 4/1/23-6/30/23.	Quarterly meeting attended: Yes/No *Meeting Type/Number of Meetings* ESF #1 - Transportation #_____ ESF #2 - Communications #_____ ESF #3 - Public Works and Engineering #_____ ESF #4 - Firefighting #_____ ESF #5 - Information and Planning #_____ ESF #6 - Mass Care, Emergency Assistance, Temporary Housing and Human Services #_____ ESF #7 - Logistics #_____ ESF #8 - Public Health and Medical Services #_____ ESF #9 - Search and Rescue #_____ ESF #10 - Oil and Hazardous Materials #_____ ESF #11 - Agriculture and Natural Resources #_____ ESF #12 - Energy #_____ ESF #13 - Public Safety and Security #_____ ESF #14 - Cross-Sector Business and Infrastructure #_____ ESF #15 - External Affairs #_____ Local #_____ District #_____ Regional #_____ State #_____ Federal # _____

4th	§ Attend quarterly district EM meetings held between 7/1/23-9/30/23. § Report attendance at other EM related meetings held between 7/1/23-9/30/23.	Quarterly meeting attended: Yes/No *Meeting Type/Number of Meetings* ESF #1 - Transportation #_____ ESF #2 - Communications #_____ ESF #3 - Public Works and Engineering #_____ ESF #4 - Firefighting #_____ ESF #5 - Information and Planning #_____ ESF #6 - Mass Care, Emergency Assistance, Temporary Housing and Human Services #_____ ESF #7 - Logistics #_____ ESF #8 - Public Health and Medical Services #_____ ESF #9 - Search and Rescue #_____ ESF #10 - Oil and Hazardous Materials #_____ ESF #11 - Agriculture and Natural Resources #_____ ESF #12 - Energy #_____ ESF #13 - Public Safety and Security #_____ ESF #14 - Cross-Sector Business and Infrastructure #_____ ESF #15 - External Affairs #_____ Local #_____ District #_____ Regional #_____ State #_____ Federal # _____

(3) HAZARD IDENTIFICATION, RISK ASSESSMENT, AND CONSEQUENCE ANALYSIS

The jurisdiction shall continually identify natural and human-caused hazards that potentially impact the jurisdiction. The jurisdiction shall also assess the risk and vulnerability of people, property, the environment, and its own operations from these hazards. The jurisdiction should also conduct a consequence analysis for significant hazards, to consider their impact on the public, responders, continuity of operations that include the delivery of services; property, facilities, and infrastructure; the environment; the economic condition of the jurisdiction, and public confidence in the jurisdiction's governance.

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Document any hazard identification, risk assessment, or consequence analysis activities performed between 10/1/22-12/31/22.	*Type of Risk Assessment/Number Completed:* County: #___ Municipal: #____ Facilities: #____ Special Events: #____
	§ Did you utilize the I.P. Gateway tool for any of the performed hazard identification, risk assessment, or consequence analysis activities performed between 10/1/22-12/31/22?	I.P. Gateway tool utilized: Yes/No
2nd	§ Document any hazard identification, risk assessment, or consequence analysis activities performed between 1/1/23-3/31/23.	*Type of Risk Assessment/Number Completed:* County: #___ Municipal: #____ Facilities: #____ Special Events: #____
	§ Did you utilize the I.P. Gateway tool for any of the performed hazard identification, risk assessment, or consequence analysis activities performed between 1/1/23-3/31/23?	I.P. Gateway tool utilized: Yes/No
3rd	§ Document any hazard identification, risk assessment, or consequence analysis activities performed between 4/1/23-6/30/23.	*Type of Risk Assessment/Number Completed:* County: #___ Municipal: #____ Facilities: #____ Special Events: #____

	§ Did you utilize the I.P. Gateway tool for any of the performed hazard identification, risk assessment, or consequence analysis activities performed between 4/1/23-6/30/23?	I.P. Gateway tool utilized: Yes/No
4th	§ Document any hazard identification, risk assessment, or consequence analysis activities performed between 7/1/23-9/30/23.	*Type of Risk Assessment/Number Completed:* County: #___ Municipal: #____ Facilities: #____ Special Events: #____
	§ Did you utilize the I.P. Gateway tool for any of the performed hazard identification, risk assessment, or consequence analysis activities performed between 7/1/23-9/30/23?	I.P. Gateway tool utilized: Yes/No

(4) HAZARD MITIGATION

The Emergency Management Coordinator (EMC) should participate in activities to eliminate hazards or mitigate the effects of hazards that cannot be reasonably prevented. If the jurisdiction intends to receive mitigation funds, then the EMC shall ensure that the jurisdiction's hazard mitigation (HM) plan is developed and updated every five years.

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	• Document whether your community has developed a hazard mitigation plan.	HM plan: Yes/No/Adopted County Plan
	• Confirm the date of the jurisdiction's hazard mitigation plan.	Plan is expired: Yes/No Expiration Date: ___/____/_____

	• Document appropriate steps taken by your jurisdiction to create a new or update an expired plan between 10/1/22-12/31/22. § Report how many action items listed in the hazard mitigation plan have been completed between 10/1/22-12/31/22.	Check appropriate steps ☐ Assemble a local planning team ☐ Collect information about local hazard impacts ☐ Identify vulnerabilities ☐ Edit the document ☐ Offer the document for stakeholder and public review ☐ Meeting(s) to identify or select hazard mitigation actions ☐ Describe the details of action item implementation ☐ Official plan adoption by participating jurisdictions Total action items: # _____ Action items completed: #_____
2nd	§ Report how many action items listed in the hazard mitigation plan have been completed between 1/1/23-3/31/23. § Document appropriate steps taken by your jurisdiction to create a new or update an expired plan between 1/1/23-3/31/23.	Total action items: # _____ Action items completed: #_____ Check appropriate steps ☐ Assemble a local planning team ☐ Collect information about local hazard impacts ☐ Identify vulnerabilities ☐ Edit the document ☐ Offer the document for stakeholder or public review ☐ Meeting(s) to identify or select hazard mitigation actions ☐ Describe the details of action item implementation ☐ Official plan adoption by participating jurisdictions
3rd	§ Report how many action items listed in the hazard mitigation plan have been completed between 4/1/23-6/30/23.	Total action items: # _____ Action items completed: #_____

	§ Document appropriate steps taken by your jurisdiction to create a new or update an expired plan between 4/1/23-6/30/23.	Check appropriate steps ☐ Assemble a local planning team ☐ Collect information about local hazard impacts ☐ Identify vulnerabilities ☐ Edit the document ☐ Offer the document for stakeholder and public review ☐ Meeting(s) to identify or select hazard mitigation actions ☐ Describe the details of action item implementation ☐ Official plan adoption by participating jurisdictions
4th	§ Report how many action items listed in the hazard mitigation plan have been completed between 7/1/23-9/30/23. § Document appropriate steps taken by your jurisdiction to create a new or update an expired plan between 7/1/23-9/30/23. § Disseminate EMHSD hazard mitigation information announcements and notices of funding availability for Hazard Mitigation Assistance to all local jurisdictions within your EMP.	Total action items: # _____ Action items completed: #_____ Check appropriate steps ☐ Assemble a local planning team ☐ Collect information about local hazard impacts ☐ Identify vulnerabilities ☐ Edit the document ☐ Offer the document for stakeholder and public review ☐ Meeting(s) to identify or select hazard mitigation actions ☐ Describe the details of action item implementation ☐ Official plan adoption by participating jurisdictions Information Was Disseminated: Yes/No Does not apply: _____

(5) PREVENTION

The Emergency Management Program (EMP) has a strategy among disciplines to coordinate prevention activities, to monitor the identified threats and hazards, and adjust the level of prevention activity commensurate with the risk and has procedures for exchanging information between internal and external stakeholders to prevent incidents.

Planned Activities	Action Taken (Local EM Status Report)
§ Identify prevention activities that the jurisdiction participated in between 10/1/22-9/30/23.	*Check all that apply* ☐ Assigning prevention activities to each agency identified in the jurisdiction's basic plan portion of the emergency plan. ☐ Establishing a jurisdiction-wide prevention activities coordinator to coordinate with all agencies in prevention activities. ☐ Participating in the Homeland Security Information Network (HSIN). ☐ Developing a Critical Infrastructure Protection Plan and identifying roles and responsibilities. ☐ Utilizing MI CIMS or another monitoring system to identify and coordinate prevention activities within the EOC. ☐ Establishing procedures that coordinate reporting with the Regional MIOC liaison and State MIOC. ☐ Conducting information sharing procedures. ☐ Other: _____

(6) OPERATIONAL PLANNING

	The Emergency Management Coordinator (EMC) shall ensure the jurisdiction is compliant with P.A. 390 of 1976, as amended, by maintaining a current Emergency Operation Plan (EOP) or Emergency Action Guidelines (EAG) that meets the criteria in the MSP/EMHSD Publication (Pub) 201a. The EMC shall verify that each jurisdiction whose population exceeds 10,000 also complies with P.A. 390 of 1976, as amended, by maintaining an emergency support plan. The local emergency manager must verify that the EOP (or EAG), and supplemental emergency support plans are updated every four years. The EMC will ensure that the jurisdiction's current Chief Elected Official (CEO) has signed the updated/revised EOP, EAG, and emergency support plans.	
	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Report the number of Local Planning Team (LPT) meetings that occurred between 10/1/22-12/31/22.	Attended/Hosted #_____ LPT meetings.
	§ Host four LEPC meetings by 9/30/2023.	Hosted #_____ LEPC meetings.
	§ Confirm the date of the jurisdiction's EOP/EAG and verify if the plan will expire between 10/1/22 - 9/30/23.	EOP/EAG is current: Yes/No Expiration Date: ___/____/_____
	§ Identify EOP/EAG annexes that were reviewed and/or updated between 10/1/22 - 12/31/23. Ensure that any section/annex updates are still in compliance with Pub 201a.	Reviewed Annexes: #_____ Total Annexes: #_____ Annexes Updated: # _____
	§ Report participation in EM activities with school officials that took place between 10/1/22-12/31/22.	*School Activities/Number of Activities:* Planning: #_____ Seminars: #_____ Outreach: #_____ Special Events: #_____
	§ Verify the status of emergency support plans for jurisdictions with a population of 10,000 or more, identified by MSP/EMHSD between 10/1/22-12/31/22. Ensure that the plan is signed by the current CEO. Emergency Management programs are encouraged to submit new or updated support plans to the District Coordinator (DC).	Total Support Plans: #_____ Current plans: #_____ Does Not Apply: ____
2nd	§ Report the number of Local Planning Team (LPT)	Attended/Hosted #_____ LPT meetings.

	meetings that occurred between 1/1/23-3/31/23.	
	§ Host four LEPC meetings by 9/30/2023.	Hosted #_____ LEPC meetings.
	§ Verify that the CEO original signature is current in the EOP/EAG, if new CEO, forward contact information to the DC.	EOP/EAG CEO signature is current: Yes/No Current CEO contact information was sent to DC: Yes/No Does not apply ____
	§ Identify EOP/EAG annexes that were reviewed and/or updated between 1/1/23 - 3/31/23. Ensure that any section/annex updates are still in compliance with Pub 201a.	Reviewed Annexes: #_____ Total Annexes: #_____ Annexes Updated: # _____
	§ Report participation in EM activities with school officials that took place between 1/1/23-3/31/23.	*School Activities/Number of Activities:* Planning: #_____ Seminars: #_____ Outreach: #_____ Special Events: #_____
	§ Verify the status of emergency support plans for jurisdictions with a population of 10,000 or more, between 1/1/23-3/31/23. that the plan is signed by the current CEO. Emergency Management programs are encouraged to submit new or updated support plans to the DC.	Total Support Plans: #_____ Current plans: #_____ Does Not Apply: ____

3rd	§ Report the number of Local Planning Team (LPT) meetings that occurred between 4/1/23-6/30/23.	Attended/Hosted #_____ LPT meetings.
	§ Host four LEPC meetings by 9/30/2023.	Hosted #_____ LEPC meetings.
	§ Identify EOP/EAG annexes that were reviewed and/or updated between 4/1/23 - 6/30/23. Ensure that any section/annex updates are still in compliance with Pub 201a.	Reviewed Annexes: #_____ Total Annexes: #_____ Annexes Updated: # _____
	§ Report participation in EM activities with school officials that took place between 4/1/23-6/30/23.	*School Activities/Number of Activities:* Planning: #_____ Seminars: #_____ Outreach: #_____ Special Events: #_____
	§ Verify the status of emergency support plans for jurisdictions with a population of 10,000 or more, between 4/1/23-6/30/23. Ensure that the plan is signed by the current CEO. Emergency Management programs are encouraged to submit new or updated support plans to the DC.	Total Support Plans: #_____ Current plans: #_____ Does Not Apply: ____
	§ Report the status of SARA Title III plans and report any problem areas.	Total Sites: #_____ Total Plans: #_____ Problem Areas:_____ Does not apply: _____

4th	§ Report the number of Local Planning Team (LPT) meetings that occurred between 7/1/23-9/30/23.	Attended/Hosted #____LPT meetings
	§ Host four LEPC meetings by 9/30/23.	Hosted #_____ LEPC meetings.
	§ Identify EOP/EAG annexes that were that were reviewed and/or updated between 7/1/23 - 9/30/23. Ensure that any section/annex updates are still in compliance with Pub 201a.	Reviewed Annexes: #_____ Total Annexes: #_____ Annexes Updated: # _____
	§ Verify the status of emergency support plans for jurisdictions with a population of 10,000 or more, between 7/1/23-9/30/23. Ensure that the plan is signed by the current CEO. Emergency Management programs are encouraged to submit new or updated support plans to the DC.	Total Support Plans: #_____ Current plans: #_____ Does Not Apply: ____
	§ Report participation in EM activities with school officials that took place between 7/1/23-9/30/23 and supply any planning guidance/templates that are available.	*School Activities/Number of Activities:* Planning: #_____ Seminars: #_____ Outreach: #_____ Special Events: #_____
	§ Verify receipt by 9/15/23 and distribution of scheduled drill days for school buildings operated by the school, school district, intermediate school district, or public academy, for the 2023-2024 school year.	Drill distribution was received: Yes/No Drill distribution was distributed: Yes/No

(7) INCIDENT MANAGEMENT

The Emergency Management Program (EMP) shall comply with Homeland Security Presidential Directive/HSGP-5, and Executive Directive 2005-09 by formally adopting the National Incident Management System (NIMS) to provide for efficient and effective emergency response operations amongst multiple agencies and jurisdictions. The program shall establish a means of interfacing on-scene incident management with the jurisdiction's Emergency Operations Center (EOC).

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Update EOC call list, including the CEO, and submit a copy to the DC by 12/31/22.	EOC call list is updated: Yes/No EOC call list has been sent to the DC: Yes/No
2nd	§ Update EOC call list and submit a copy to the DC by 3/31/23, only if changes have been made.	Changes have been made: Yes/No Changes have been sent to the DC: Yes/No
3rd	§ Update EOC call list and submit a copy to the DC by 6/30/23, only if changes have been made.	Changes have been made: Yes/No Changes have been sent to the DC: Yes/No
4th	§ Perform an EOC call-out for a drill or an actual event between 10/1/22 and 9/30/23. § Update EOC call list and submit a copy to the DC by 9/30/23, only if changes have been made. § Conduct EOC orientation session between 10/1/22 and 9/30/23. § Submit the EMHSD-71 NIMS Implementation, Training Progress and Resource Inventory Certification by 9/30/23.	EOC call-out drill has been performed: Yes/No EOC call-out for an actual event has been performed: Yes/No Changes have been made: Yes/No Changes have been sent to the DC: Yes/No EOC orientation was conducted: Yes/No EMHSD-71 NIMS Implementation, Training Progress and Resource Inventory Certification submitted by 9/30/23: Yes/No

(8) RESOURCE MANAGEMENT, LOGISTICS, AND MUTUAL AID

The Emergency Management Coordinator (EMC) shall ensure that the jurisdiction is compliant with the NIMS resource management requirements including identification, location, acquisition, storage, maintenance, distribution, and accounting for services and materials, to address hazards identified in the jurisdiction. The jurisdiction shall use the Michigan Critical Incident Management System (MI CIMS) to manage their NIMS-typed resources. The EMC should also develop Mutual Aid Agreements (MAA) and promote memberships in the Michigan Emergency Management Assistance Compact (MEMAC) to address resource shortfalls and reduce resource gaps in the jurisdiction.

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Train and track deployable EMPG-funded personnel in accordance with the Nations Qualification System (NQS).	EMPG-funded deployable personnel are trained and tracked in accordance with the NQS? Yes/No
2nd		
3rd		
4th	§ Report new, updated, or current MAA/MOUs within the emergency management program. § Report any MEMAC membership additions that occurred between 10/1/22 and 9/30/23. § Verify that the jurisdiction's NIMS-typed resources are current in the MI CIMS Resource Inventory Board and complete the resource portion of form EMHSD-071 NIMS Implementation, Training Progress and Resource Inventory Certification by 9/30/23. § Train and track deployable EMPG-funded personnel in accordance with the Nations Qualification System (NQS).	New MAA/MOUs: #_____ Updated MAA/MOUs: #_____ Current MAA/MOUs: #_____ MEMAC Member Name: EMHSD-071 NIMS Implementation, Training Progress and Resource Inventory Certification Report submitted: Yes/No EMPG-funded deployable personnel are trained and tracked in accordance with the NQS? Yes/No

(9) COMMUNICATIONS AND WARNING

The Emergency Management Coordinator (EMC) shall ensure that the jurisdiction communicates both internally and externally with all Emergency Management Program (EMP) stakeholders and emergency personnel. The local emergency manager shall disseminate disaster related information, and emergency alerts and warnings to response personnel, EOC staff, state and federal government officials, and the public. The system should be interoperable with other communication systems.

	Planned Activities	Action Taken (Local EM Status Report)
1st	§ Identify the primary and backup public alerting system used in the jurisdiction. (i.e., Emergency Alert System (EAS) & Wireless Emergency Alerts (WEA), sirens, weather radio, etc.).	Primary Public Alerting System:_____ Backup Public Alerting System: _____
	§ Identify the primary and backup public opt-in mass notification systems used in the jurisdiction.	Primary Mass Notification System:_____ Backup Mass Notification System:_____
	§ Verify if the jurisdiction is an Integrated Public Alert & Warning System (IPAWS) alerting authority.	Jurisdiction is an IPAWS alerting authority: Yes/No/IPAWS alerting authority is at the County Level.
	§ If jurisdiction is not IPAWS compliant, document if your jurisdiction is in the process of becoming an IPAWS alerting authority.	Jurisdiction is in the process of becoming an IPAWS alerting authority: Yes/No/IPAWS alerting authority is at the County level.
	§ If jurisdiction is not working towards becoming an IPAWS alerting authority; indicate reason.	Reason why jurisdiction is not working towards becoming an IPAWs alerting authority: _____
	§ Participated in monthly IPAWS proficiency demonstrations with the IPAWS Test Lab between 10/1/22-12/31/-22.	IPAWS Proficiency Demonstrations Completed: #_____
	§ Participated in district and/or statewide radio testing between 10/1/22-12/31/22.	*Radio Test Type/Number:* District: #_____ State: #_____ Other: #_____
	§ Participated in district and/or statewide MI CIMS drills/exercises between 10/1/22-12/31/22.	*MI CIMS Drill/Exercise Type/Number:*

	§ Document the jurisdiction's participation in any additional communication tests between 10/1/22-12/31/22.	District: #_____ State: #_____ *Communication Tests Type/Number:* Communication Tests: _____, #_____
2nd	§ Participated in monthly IPAWS proficiency demonstrations with the IPAWS Test Lab between 1/1/23-3/31/23. § Participated in district and/or statewide radio testing between 1/1/23-3/31/23. § Participated in district and/or statewide MI CIMS drills/exercises between 1/1/23-3/31/23. § Document the jurisdiction's participation in any additional communication tests between 1/1/23-3/31/23.	*IPAWS Proficiency Demonstrations Completed:* #_____ *Radio Test Type/Number:* District: #_____ State: #_____ Other: #_____ *MI CIMS Drill/Exercise Type/Number:* District: #_____ State: #_____ *Communication Tests Type/Number:* Communication Tests: _____, #_____
3rd	§ Participated in monthly IPAWS proficiency demonstrations with the IPAWS Test Lab between 4/1/23-6/30/23. § Participated in district and/or statewide radio testing between 4/1/23-6/30/23. § Participated in district and/or statewide MI CIMS drills/exercises between 4/1/23-6/30/23. § Document the jurisdiction's participation in any additional communication tests between 4/1/23-6/30/23.	*IPAWS Proficiency Demonstrations Completed:* #_____ *Radio Test Type/Number:* District: #_____ State: #_____ Other: #_____ *MI CIMS Drill/Exercise Type/Number:* District: #_____ State: #_____ *Communication Tests Type/Number:* Communication Tests: _____, #_____

4th	§ Participated in monthly IPAWS proficiency demonstrations with the IPAWS Test Lab between 7/1/23-9/30/23.	*IPAWS Proficiency Demonstrations Completed:* #_____
	§ Participated in district and/or statewide radio testing between 7/1/23-9/30/23.	*Radio Test Type/Number of Radio Tests:* District: #_____ State: #_____ Other: #_____
	§ Participated in district and/or statewide MI CIMS drills/exercises between 7/1/23-9/30/23.	*MI CIMS Drill/Exercise Type/Number:* District: #_____ State: #_____
	§ Document the jurisdiction's participation in any additional communication tests between 7/1/23-9/30/23.	*Communication Tests Type/Number:* Communication Tests: _____, #_____
	§ Meet with Local Emergency Communications Committee (LECC)/Michigan Association of Broadcasters (MAB) area representatives between 10/1/22-9/30/23.	LECC/MAB regional meetings were held – Yes/No Attended: #_____ Regional LECC/MAB Meeting.
	§ Review and compare your jurisdiction's alert and warning plan for compliancy with regional EAS plan by 9/30/23.	Jurisdiction has an alert and warning plan: Yes/No Jurisdiction's plan was compared with regional EAS Plan: Yes/No

(10) OPERATIONS, PROCEDURES, AND FACILITIES

The Emergency Management Coordinator (EMC) shall develop procedures that reflect operational priorities including life, safety, health, property protection, environmental protection, restoration of essential utilities, and restoration of essential functions and coordination among all levels of government. Procedures shall also be developed to guide situation and Damage Assessment (DA), situation reporting, and incident action planning. The Emergency Management Program (EMP) shall have a primary facility Emergency Operations Center (EOC) capable of coordinating and supporting response and recovery operations. The EOC shall have activation, operation, and deactivation procedures that are updated regularly.

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Verify that the procedures for Requesting a Governor's Emergency or Disaster Declaration and State Assistance are up to date in the jurisdiction's plans or procedures by 12/31/22.	Procedures are up to date in plans or procedures: Yes/No

	§ Report updates to EOC activation procedures for the jurisdiction's EOC, provide a copy to the DC by 12/31/22. § Report any update working with EMHSD and the Public Service Commission on the statewide energy assurance initiative to develop and maintain local energy assurance plans.	EOC activation, operation, and deactivation procedures are current: Yes/No Procedures have been sent to DC: Yes/No Actions were taken on energy assurance initiative to develop and maintain local energy assurance plans: Yes/No
2nd	§ Ensure that procedures for declaring a local "State of Emergency" and requesting a Governor's Emergency or disaster declaration, and state assistance are reviewed with the jurisdiction's public officials by 3/31/23. § Report any major updates to EOC activation, operation, and deactivation procedures between 1/1/23 and 3/31/23. § Report any update working with EMHSD and the Public Service Commission on the statewide energy assurance initiative to develop and maintain local energy assurance plans.	Procedures have been reviewed with public officials: Yes/No Major updates have been made: Yes/No Major updates have been sent to DC: Yes/No Actions were taken on energy assurance initiative to develop and maintain local energy assurance plans: Yes/No
3rd	§ Report any major updates to EOC activation, operation, and deactivation procedures between 4/1/23 and 6/30/23. § Report any update working with EMHSD and the Public Service Commission on the statewide energy assurance initiative to develop and maintain local energy assurance plans.	Major updates have been made: Yes/No Major updates have been sent to DC: Yes/No Actions were taken on energy assurance initiative to develop and maintain local energy assurance plans: Yes/No
4th	§ Report any major updates to EOC activation, operation, and deactivation procedures between 7/1/23 and 9/30/23. § Report any update working with EMHSD and the Public Service Commission on the statewide energy assurance initiative to develop and maintain local energy assurance plans.	Major updates have been made: Yes/No Major updates have been sent to DC: Yes/No Actions were taken on energy assurance initiative to develop and maintain local energy assurance plans: Yes/No

(11) TRAINING

The Emergency Management Coordinator (EMC) shall have a formal, documented training program composed of training needs, assessment, curriculum, course evaluation, and records of training. Necessary training includes: Professional Development Series (PDS), MI CIMS, Damage Assessment and NIMS training courses. The local emergency manager shall submit the Quarterly Training and Exercise Reporting Worksheet (EMD-65) and promote available Emergency Management (EM) training for all personnel, including EOC staff, specific to their responsibilities.

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Promote emergency management courses between 10/1/22-12/31/22.	Emergency management course schedule has been promoted: Yes/No
2nd	§ Promote emergency management courses between 1/1/23-3/31/23.	Emergency management course schedule has been promoted: Yes/No
3rd	§ Promote emergency management courses between 4/1/23-6/30/23.	Emergency management course schedule has been promoted: Yes/No
4th	§ Promote emergency management courses between 7/1/23-9/30/23.	Emergency management course schedule has been promoted: Yes/No

(12) EXERCISES, EVALUATIONS, AND CORRECTIVE ACTIONS

The Emergency Management Program (EMP) shall have a documented exercise program that regularly tests the skills, abilities, and experience of emergency personnel, as well as plans, policies, procedures, equipment, and facilities. Exercises will comply with local, state, and federal requirements, including the Homeland Security Exercise and Evaluation Program (HSEEP). The local emergency manager shall track all exercises on the Quarterly Training and Exercise Reporting Worksheet (EMD-065) including the type, hazards, grant funding, and number of participants, and submit this form.

All EMPG funded personnel receiving funding for any portion of their salary, benefits, or other expenditures must participate in no fewer than three exercises in the 12-month fiscal year grant period. Participation includes roles as exercise director, player, evaluator, controller, and assisting as a player in a simulation cell. Observation of an exercise will not count as participation.

One of the exercises must be conducted within the funded jurisdiction and test the local program Emergency Operations Plan (EOP).
By authority conferred on the director of the department of state police by section 19 of 1976 PA 390, as amended, MCL 30.419)
Per R 30.51 (Admin Code) each program shall have "(D) An exercise that tests the emergency operations plan at least once each fiscal year (October 1 to September 30)."

At least one After Action Report and Improvement Plan (AAR/IP) for an exercise which tests the local jurisdiction or programs EOP must be submitted to EMHSD each fiscal year via the District Coordinator.

Effort shall be made to submit the AAR/IP within 90 days of the exercise conclusion. It is requested that all AAR/IPs be submitted to EMHSD for tracking purposes.

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Submit EMD-065 – Quarter Training and Exercise Report by 1/10/23.	EMD-065 has been submitted: Yes/No
2nd	§ Submit EMD-065 – Quarter Training and Exercise Report by 4/10/23. §	EMD-065 has been submitted: Yes/No
3rd	§ Submit EMD-065 – Quarter Training and Exercise Report by 7/10/23.	EMD-065 has been submitted: Yes/No
	§ Submit EMD-065 – Quarter Training and Exercise Report	

4th	by 10/10/23. § Develop and submit the EMD-006 – Annual Training and Exercise Plan Worksheet for FY2023 – FY2025 by 9/30/23.	EMD-065 has been submitted: Yes/No EMD-006 has been submitted: Yes/No

(13) CRISIS COMMUNICATIONS, PUBLIC EDUCATION, AND INFORMATION

The Emergency Management Program (EMP) provides preparedness information and education to the public concerning threats to life, safety, and property. These activities include information about specific threats, appropriate preparedness measures, actions to mitigate the threats, including protective actions, updating the public website, and promoting hazard awareness weeks and MIREADY campaigns.

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	§ Document efforts to educate the public about preparedness activities occurring between 10/1/22-12/31/22. Report the data presented and the media by which this was accomplished. § Document any Citizen Corps activity that occurred between 10/1/22-12/31/22.	*Data Presented/Type of Media:* Awareness Weeks: _____, Media: _____ Speaking Engagement: _____, Media: _____ See Something/Say Something: Yes/No: Media: _____ Signs of terrorism: Yes/No: Media: _____ Ok2Say: Yes/No, Media: _____ Other: _____, Media: _____ *Citizen Corps Activity Type/Number of Citizen Corps Activities:* Training: #_____ Deployment/Activation: #_____
2nd	§ Document efforts to educate the public about preparedness activities occurring between 1/1/23-3/31/23. Report the data presented and the media by which this was accomplished. § Document any Citizen Corps activity that occurred between 1/1/23-3/31/23.	*Data Presented/Type of Media:* Awareness Weeks: _____, Media: _____ Speaking Engagement: _____, Media: _____ See Something/Say Something: Yes/No, Media:_____ Signs of terrorism: Yes/No, Media: _____ Ok2Say: Yes/No, Media: _____ Other: _____, Media: _____ *Citizen Corps Activity Type/Number of Citizen Corps Activities:* Training: #_____ Deployment/Activation: #_____

3rd	§ Document efforts to educate the public about preparedness activities occurring between 4/1/23-6/30/23. Report the data presented and the media by which this was accomplished.	*Data Presented/Type of Media* Awareness Weeks: _____, Media: _____ Speaking Engagement: _____, Media: _____ See Something/Say Something: Yes/No, Media: _____ Signs of terrorism: Yes/No, Media: _____ Ok2Say: Yes/No, Media: _____ Other: _____, Media: _____
	§ Document any Citizen Corps activity that occurred between 4/1/23-6/30/23.	*Citizen Corps Activity Type/Number of Citizen Corps Activities:* Training: #_____ Deployment/Activation: #_____
4th	§ Document efforts to educate the public about preparedness activities occurring between 7/1/23-9/30/23. Report the data presented and the media by which this was accomplished.	*Data Presented/Type of Media* Awareness Weeks: _____, Media: _____ Speaking Engagement: _____, Media: _____ See Something/Say Something: Yes/No, Media: _____ Signs of terrorism: Yes/No, Media: _____ Ok2Say: Yes/No, Media: _____ Other: _____, Media: _____
	§ Document any Citizen Corps activity that occurred between 7/1/23-9/30/23.	*Citizen Corps Activity Type/Number of Citizen Corps Activities:* Training: #_____ Deployment/Activation: #_____

(14) OTHER - Unscheduled EMERGENCY MANAGEMENT ACTIVITIES

List other emergency management work items not included in the preceding 13 EM Objectives.

	Activities	**Action Taken**
1st		
2nd		
3rd		
4th		

CONTACTS FOR ASSISTANCE

The following is a list Subject Matter Experts (SME) to assist with the information required on this report.

	Name of SME	**Contact Information**	**Specialty**
	Lt. Jeff Yonker	yonkerj@michigan.gov **517-719-9767**	District 1 Coordinator
	Lt. Timothy Ketvirtis	KetvirtisT@michigan.gov **517-202-5597**	District 2N Coordinator
	Vacant	Vacant	District 2S Coordinator
	Lt. Charles Barker	BarkerC@michigan.gov **810-233-8466**	District 3 Coordinator
	Lt. Josh Collins	CollinsJ1@michigan.gov **517-202-5545**	District 5 Coordinator
	Lt. Orville Theaker	TheakerO@michigan.gov **269-953-6099**	District 6 Coordinator
	Lt. Michael DeCastro	DecastroM@michigan.gov **231-499-8266**	District 7 Coordinator
	Lt. Steven Derusha	DerushaS1@michigan.gov **517-898-5055**	District 8 Coordinator
	F/Lt. Gabe Covey	CoveyG@michigan.gov **517-927-5362**	State and Local Support Section Manager
	Penny Burger	BurgerP@michigan.gov **517-898-0551**	Grants and Financial Management Section Manager
	Amanda VanKoevering	VanKoeveringA@michigan.gov **517-388-8569**	Financial Analyst
	Kim Richmond	RichmondK@michigan.gov **517-204-0221**	Grants Unit Manager
	Marie Douville	DouvilleM@michigan.gov **517-230-0011**	Emergency Management Performance Grant Coordinator
	Matt Schnepp	SchneppM1@michigan.gov **517-256-1512**	Recovery Unit Manager
	Mike Sobocinski	SobocinskiM@michigan.gov **517-881-2512**	Local Mitigation Planner
	Henrik Hollaender	HollaenderH@michigan.gov **517-898-4235**	Local Planner/NIMS
	Brenna Roos	RoosB@michigan.gov **517-582-2846**	HMEP/LEPC/ SARA Title III
	Brianna Briggs	BriggsB3@michigan.gov **517-230-2949**	Operations Management Section Manager

	Larry St. George	StGeorgeL@michigan.gov **517-449-0470**	Emergency Operations Unit Manager
	Matt Cook	CookM1@michigan.gov **517-730-1689**	MI CIMS Coordinator
	Jaclyn Barcroft	BarcroftJ@michigan.gov 517-230-2379	Emergency Communications Specialist
	Jackie Hampton	HamptonJ@michigan.gov **517-243-0149**	Training and Exercise Section Manager
	Dale George	GeorgeD5@michigan.gov **517-243-4439**	Training, Exercise, and Radiological Unit Manager
	Danica Frederick	FrederickD3@michigan.gov **517-285-9714**	Training Officer
	Shawn Ewing	EwingS2@michigan.gov **517-897-7576**	Exercise Officer
	Sherrie Loader	LoaderS@michigan.gov **517-285-7495**	Auditor
	Insp. Michele Sosinski	SosinskiM1@michigan.gov **517-388-6726**	MSP/EMHSD Assistant Commander
	Capt. Kevin Sweeney	SweeneyK@michigan.gov **517-719-1195**	MSP/EMHSD Commander

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: August 24, 2022

Re: FY 2023 Traffic Enforcement Program Grant application

The St. Clair County Sheriff's Office would like to apply for the FY 2023 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 $50,890.

The FY 2022 award amount was $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 15, 2022 Board of Commissioners meeting.

Application Information

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Completion of this page is required for application submission.**

Project Information

Instructions

- Enter the specified information about the proposed project.
- Activity Dates must be within the Office of Highway Safety Planning Grant Cycle (October 1st - September 30th).
- Enforcement grants must specify the following additional information:
  - Type of enforcement
  - If the proposed project includes multiple agencies
  - If the proposed project includes part-time officers

* Project Title	*St. Clair County Overtime Distracted Driving, Impaired, Seat Belt, and Speed Enforcement.*			
* Activity Dates	Start Date	*10/1/2022*	End Date	*9/30/2023*
* Grant Type	☐Highway Safety		Truck Safety	
* Project Type	☐Enforcement		Non-Enforcement	
* Enforcement Type	☐Traffic	Pedestrian & Bicycle	Other *(Specify)*	
* Multiple Agencies?	☐Yes		No	
* Part-Time Officers?	Yes		☐No	
* OHSP Program Coordinator	*Ms. Pat Eliason*			

Area(s) Served

Instructions

- Select applicable counties in which the project will operate.
- Select **Statewide** if the project will operate across the whole state in every county.
- At least one (1) selection is required.

* Counties of Operation

Statewide	**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	**Mackinaw**	**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

Problem Statement

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
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STATEMENT OF THE PROBLEM AND BACKGROUND INFORMATION

Instructions:

- Describe the traffic safety problem or deficiency that the proposed project is intended to correct.
- Identify the data, statistics or facts relevant to the problem.
- Use the most recent information possible. State the purpose of the project and the overall goal.
- Explain how you propose to solve the problem. Your solution should show a logical relationship to the problem.
- Indicate how the project will be evaluated.

*** Problem Statement:**

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 and that emphasizes publicity during three campaigns – impaired driving in December, occupant protection in May, and impaired driving in August.

Distracted driving represents a dangerous behavior on today's roadways. The National Highway Traffic Safety Administration (NHTSA) defines distracted driving as anything that diverts the driver's attention from the primary tasks of driving the vehicle and responding to critical events, anything that takes the driver's eyes off the road (visual distraction), hands off the wheel (manual distraction), or mind off the driving task (cognitive distraction).

Michigan traffic crash data from 2016-2020 identified the high number of people seriously injured or killed where the crash was coded as alcohol-involved and/or drug-involved, or the occupants were in passenger vehicles and the crash was coded as no belts used or child restraint not used/used improperly, or the crashes included at least one driver was speeding, or the crashes that are coded as driver distraction.

An evaluation of fatal and serious injuries will be conducted and included as part of the final progress report.

Traffic safety campaigns are most successful when accompanied by public information. The St. Clair County Sheriff's Office will be used to request that OHSP develop and assist with distribution of public information materials on their behalf to enhance the enforcement campaigns.

Goals & Activities

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE.**
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one goal per page is allowed. Multiple activities are allowed for each goal; however, each goal must be entered on separate pages. To enter additional goals:**
  - Click the **ADD** button at the top of the page and complete the blank form.
  - After the second page has been **SAVED**, a folder icon followed by a right arrow icon will appear next to the Goals & Activities menu item in the left navigation menu.
  - Clicking the arrow next to the folder will display a sub-menu containing the list of the pages that have already been entered.
  - Click one of the links in the sub-menu to **access a page**.
- **Completion of at least one instance of this page is required for application submission.**

Anticipated Project Goals & Activities

Instructions

- List an anticipated goal and/or outcome for the proposed project.
- Describe activities to be performed by the applicant agency to reach anticipated goal and/or outcome.
- Provide a date of anticipated activity completion.
- Goals serve as the foundation upon which the project is built. Use the **SMART** model. Goals must be **S**pecific, **M**easurable, **A**chievable, **R**ealistic, and **T**ime bound.

Anticipated Goal

* **Goal**

Prevent an increase in the number of traffic fatalities by 2.2 percent from 22 in 2020 to 23 and suspected serious injuries by 11.5 percent from 93 in 2020 to 104 by September 30, 2023.

Project Activity

*** Activities**

Project Activity 1: Each grant-funded agency will conduct grant-funded overtime traffic enforcement details between the following mandatory enforcement periods:

- *December 1, 2022-February 28, 2023 (speed enforcement)*
- *December 16, 2022-January 1, 2023 (impaired driving enforcement)*
- *May 15-June 4, 2023 (seat belt enforcement)*
- *July 1-30, 2023 (impaired driving, seat belt, and speed enforcement)*
- *August 10-September 4, 2023 (impaired driving enforcement)*

Each grant-funded agency may conduct enforcement details between the following elective enforcement periods:
- *November 21-27, 2022 (impaired driving enforcement)*
- *April 1-30, 2023 (distracted driving enforcement)*

Officers will stop vehicles for hazardous moving violations and take appropriate enforcement action each week during the enforcement periods.
Project Activity 2: Each grant-funded agency will promote enforcement efforts by utilizing public information materials provided by OHSP through September 30, 2023.

Project Activity 3: As applicable, each grant-funded agency will report required enforcement activity by the following dates:
- *December 5, 2022*
- *January 9, 2023*
- *March 7, 2023*
- *May 8, 2023*
- *June 12, 2023*
- *August 6, 2023*
- *September 11, 2023*

*** Date of Anticipated Activity Completion** *9/30/2023*

Audit Requirements

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
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- **Completion of this page is required for application submission.**

Acceptance of Audit Requirements

Instructions

- Full completion of this page is required if the political jurisdiction responsible for the overall administration of the grant will receive $750,000 or more in federal financial assistance in the time period beginning October 1 through September 30.
- If the audit requirement period for the applicant agency exceeds 365 days, sections 1.b. and 2.b. must be utilized to complete the audit requirement dates.
- For example, if your agency's fiscal year is July 1, through June 30, then both 1a. and 1b. must be completed.
- **Consult with your Financial Officer for accurate completion of this page.**

* Does the reporting entity* receive less than $750,000 a year? YES ☐NO

* NOTE: The reporting entity is the government unit responsible for the overall administration of the grant, not just your agency.
For example - for a County Sheriff's Office the reporting entity would be the County.

Audit Information

The following information on the next organization-wide audit(s) which will include this agency:

1.a. Audit Period: Beginning *1/1/2022* Ending *12/31/2022*

2.a. Audit or written certification will be submitted to MSP by: *9/30/2023*

1.b. Audit Period: Beginning *1/1/2023* Ending *12/31/2023*

2.b. Audit or written certification will be submitted to MSP by: *9/30/2024*

Please mail audit reports to: ATTN: Matt Opsommer, Michigan State Police Headquarters, 3rd Floor, 7150 Harris Drive, Dimondale, MI 48821

Sub-Recipient Information

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
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Sub-recipient Informational Form

SAM.Gov Unique Entity ID (UEI) Information

Instructions

- The UEI is a 12-character alphanumeric ID assigned to an entity by the System for Award Management (SAM).
- Existing registered entities can find their UEI by following the steps located here.
- New or unregistered entities can request a UEI at SAM.gov.

* Sub-recipient SAM UEI *LDRRE6AP5KB3*

Federal Funding Information

Instructions

- If your agency receives less than $25,000 of federal funding from the Office of Highway Safety Planning, select 'YES'; otherwise, select 'NO'.
- **Consult with your Financial Officer for accurate completion of this section.**

YES NO

* Does the sub-recipient agency or institution receive less than $25,000 of federal funding from the Office of Highway Safety Planning? ☐

Annual Gross Revenue

Instructions

- ***Complete this section if the sub-recipient agency receives more than $25,000 of federal funding from the Office of Highway Safety Planning.***.
- **Consult with your Financial Officer for accurate completion of this section.**

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 the sub-recipient agency's or institution's annual gross revenues equal or exceed $25,000,000 in federal awards? ☐

Highest Compensation Officers

Local Contribution

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Completion of this page is required for application submission.**

LOCAL CONTRIBUTION

Instructions:

- List any local funds or in-kind contributions that will be used to assist in funding this highway safety project grant.

*** 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.

Project Continuation

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE.**
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
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- **Completion of this page is required for application submission.**

PROJECT CONTINUATION

Instructions

- Use the drop-down list to select the best option that identifies how project activities will be supported when federal funding ends for this project.
- Use the text area to enter a description if Other is selected.

*** Project Continuation**

Project continuation is contingent on NHTSA funding.

If Other is selected, a description of how project activities will be supported when federal funding ends for this project is required.

Risk-Based Assessment

Instructions

- Complete each section based on knowled
- After completing all applicable and required fields, click **SAVE** to store the information on this page.

Subrecipient Monitoring Risk-Based Assessment

Identify Moderate and High-Risk Agencies That Will Require Additional Monitoring

Instructions

- For each section, select the radio-button in the column that best describes the subrecipient agency.
- Upon save, the point value assigned to the selected radio-button will appear in the Points Awarded Column.
- The total amount of Points Awarded will determine the risk-level associated with the subrecipient agency based on the evaluator's discretion.

Subrecipient Agency Name

Risk Level	Risk Level	Risk Level
High	*Moderate*	*Low*

St. Clair County Sheriff's Office

Grant Amount

Grant Amount	Small Amount <= $150,000	Medium $150,000 < Amount <= $300,000	Large Amount > $300,000	Points Awarded
Indicate the requested amount of this grant.	☐			*1*

Grant Experience

Grant Experience	No Experience 0 years	Some Experience 0 - 3 years	Highly Experienced 3+ years	Points Awarded
Indicate prior years of OHSP grant experience.		☐		*5*

Program Complexity

Programs with complex compliance requirements have a higher risk of non-compliance. In your determination of complexity, consider whether the program has complex grant requirements.

Following are some examples of reasons a program would be considered more complex:

- Matching funds are required.
- Personnel and/or contract funds are required.
- Program has complex eligibility requirements (e.g. multiple funding sources, match requirements, etc.).
- Prior non-compliance issues with previously awarded OHSP grants.
- Delinquent reporting history with previously awarded OHSP grants.

Program Complexity	Not Complex	Slightly Complex	Moderately Complex	Highly Complex	Points Awarded
Rank the complexity of the program.	☐				*0*

Subrecipient Risk

Rank your agency, as it pertains to any previous OHSP grants, based on your best knowledge of the items listed in the table below. Has/Does your agency have:	No	Yes	N/A	Points Awarded
a. A fiscal or compliance monitoring in the past two (2) years (e.g., single audit, OHSP on-site review, etc.)?	☐			*0*
b. Frequent turnover of key staff or other staff related to OHSP grant management and operation?	☐			*0*
c. Any agency wide financial management problems or financial instability?	☐			*0*
d. Any significant findings or questioned costs related to your program from a prior audit (e.g. single audit, OHSP on-site review, etc.)?	☐			*0*
e. Recurring and/or unresolved issues (e.g., internal control/financial management) as a result of an OHSP monitoring or any other audits?	☐			*0*
f. Prior issues with OHSP programmatic performance or non-compliance (e.g. failure to comply with grant management requirements)?	☐			*0*
g. Attendance with OHSP grant program orientations and trainings in the past two (2) years?	☐			*5*
h. Inadequate, inaccurate or late financial and/or progress reports as it pertains to previously awarded OHSP grants?	☐			*0*
i. Issues with inadequate segregation of duties? (*This can be a question for the fiscal officer.*)			☐	*0*
j. Frequent complaints from employees or constituents?	☐			*0*
k. Inadequate financial management system (e.g. software malfunctions, outdated, non-reliable, etc.)?	☐			*0*
l. Other issues that may indicate high-risk of non-compliance? Explain:				
The answers provided above are true and accurate to the best of my knowledge.		☐		*0*
			TOTAL AGENCY POINTS	*11*

Low Risk Most of the following attributes must be present to be considered low risk. • No, or very insignificant audit, or other monitor findings. • No known financial management problems or financial instability. • High quality programmatic performance. • Timely and accurate financial and performance reports. • Program likely does not have complex compliance requirements. • Agency has received some form of monitoring (e.g., single audit, on-site review, or FSR review, etc.). • No suspicious items identified in FSR review.	☐	**0 - 13 points**

Moderate Risk • Agencies that fall between low risk and high risk are considered moderate risk.	☐	**14 - 26 points**
High Risk One or more of the following attributes can be present for an agency to be considered high risk. • High amount of award. • High percent of overall program grant. • Program has highly complex compliance requirements. • Lack of contact with agency or any prior monitoring. • Financial management problems. • Financial instability. • Significant findings or questioned costs from prior audit. • Recurring/unresolved issues. Suspicious items identified in FSR review. • History of unsatisfactory performance. • Untimely, inadequate, inaccurate reports. • Inadequate financial management system.	☐	**27 + points**

Multi-Agency Projects

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one agency per page is allowed. To enter additional agencies:**
  - Click the **ADD** button at the top of the page and complete the blank form.
  - After the second page has been **SAVED**, a folder icon followed by a right arrow icon will appear next to the Mutli-Agency Projects menu item in the left navigation menu.
  - Clicking the arrow next to the folder will display a sub-menu containing the list of the pages previously completed.
  - Click one of the links in the sub-menu to **access a page**.
- **Completion of at least one instance of this page is required for application submission.**

Multi-Agency Grant Project

Instructions

- Grantees acting as a manager of a multi-agency grant shall complete the Multi-Agency Agreement including contact information for all agencies participating in the grant.
- Complete one page for each representing agency. **Do not include your department.**
- To add individuals from multiple different agencies:
  1. Complete one page and click **Save,** then click **Add.** The first page will be saved and a new, blank page will appear.
  2. Type the information for the second representing individual on the page, **saving the page** and clicking **Add** as necessary until all individuals have been added.
- To navigate through the individuals, select the name of the person from the left-navigation menu.
- To delete an individual, navigate to their page of information and click **Delete.** Their information will be removed from the application.
- Do not save a blank page, do not create a double entry, and do not enter your own agency on this form.

Participating Agency Information

The undersigned individuals authorized to represent the participating agencies in this grant project have reviewed the OHSP Grant Management Requirements (found in the left-navigation 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

* **Email**

kerrigab@porthuron.org
* **Phone**

(810) 984-8415
Fax

* **Sub-recipient SAM UEI**

GL6FPGJ7MM26

Multi-Agency Supporting Documentation

Instructions

- Download the documentation form provided by the hyperlink below.
- **This form must be sent via email by the lead agency to all multi-agencies accounted for under this grant.**
- Supporting Documentation includes:
  1. Grant Management Requirement Acknowledgement (Page 1)
  2. Benefit to Local form (Page 2)
  3. Risk Assessment form (Page 3)
- Multi-Agencies should complete the supporting documentation forms and return them back to the Lead Agency via email.
- **The Lead Agency must upload the completed documentation form below by OCTOBER 1st.**
- Any delay in uploading the documentation forms completed by the Multi-Agency may result in **delayed funds.**
- Use the space provided below to attach **completed Multi-Agency Supporting Documents** from the participating agency.
- To attach files:
  - Click the **Select** button to open File Explorer.
  - Search for the file to upload, and click **Open** in File Explorer.
  - Once the file is selected, the path to the file will appear in the **Document Source** field.
  - Acceptable file type extensions are: **.bmp, .gif, .jpg, .png, .tif, .rtf, .wpd, .txt, .pdf, .doc, .docx, .ppt, .pptx, .xls, .xlsx, .vsd, .xml, .mp3, .mp4**

    NOTE: When the file is named to be uploaded, **DO NOT** leave any spaces, place a period between the words OR use any special characters, e.g. "/", in the file name. The descriptive title entered does not have to be the same as the file name, and it can include spaces.
- Use the add/delete [+]/[-] buttons at the end of each row to attach/detach additional files.
- Click the **SAVE** button to store the uploaded file(s) into the system.
- The **combined total** of attached documents cannot exceed 10MB **per Save** *(large files should be attached one at a time)*. However, the total size of all uploads at page completion may exceed 10MB.
- Attachments larger than 10MB will not be accepted.

* **Zip Code**

48060

Click here to download the Multi-Agency Supporting Documentation form.

Completed Documentation

Title	Document Source	
	PHPD Multi Agency Form	*doc17613202208120843 50.pdf*

Personnel - Salaries & Wages

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next budget line item form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one personnel position should be entered on each page. To enter additional pages:**
  - Click the **ADD** button at the top of the page and complete the blank form.
  - After the second Salaries & Wages page has been **SAVED**, a folder icon followed by a right arrow icon will appear next to the Salaries & Wages menu item in the left-navigation menu.
  - Clicking the arrow will display a sub-menu containing the list of the pages previously completed.
  - Click one of the links to **access a page**.
- The total requested amount on each page must be greater than $0. Click **DELETE** to remove this page if this budget category is not applicable to the proposed project.

Budget Category: Personnel - Salaries & Wages

Instructions

- For all funded project personnel of positions, enter the salary information as described below.
- Include each employee classification separately, and identify the employee's function in relationship to the grant.
- Enter the hourly rate of pay and total number of hours worked and/or percentage of time to calculate the total Federal/State amount to be charged to the grant.

Personnel Salaries & Wages

* Position Title and/or Description	* Hours	* Hourly Rate	
		$	
	Federal/State	Local Match	Total
Salaries & Wages Expenses	$	$	$

Personnel Fringe Benefits

Instructions

- Specify whether fringe benefits are associated with the position.
- If applicable, enter the specified information about fringe benefits as they apply to the position.
- For each benefit type, enter the rate for the specified position to calculate the total overall rate.
  NOTE: Expenditures for fringe benefits are limited for projects that include overtime to only those costs that increase as a result of the overtime, usually FICA, workers compensation and retirement.
- The total overall rate is total fringe benefits divided by total wages.
  NOTE: Use the example below to see how the salary & wages, fringe benefits, and overall rate are calculated with sample data.

Calculate Total Salaries & Wages ($)

- Salary Wages: $20.00 x 20 hours = $400.00
- Total Salaries & Wages = $400.00

Calculate Total Fringe Benefits ($)

- FICA Rate: 7.65%
  - .0765 x $400 = $30.60
- Worker Compensation Rate: 2.34%
  - .0234 x $400 = $9.36
- Retirement Rate: 1.45%
  - .0145 x $400 = $5.80
- Total Fringe Benefits:
  - $30.60 + $9.36 + $5.80 = $45.76

Calculate Overall Fringe Benefits Rate (%)

- Overall Rate:
  - $45.76 ÷ $400 = .1144
  - .1144 x 100 = 11.44%

* Are there Fringe Benefits expenses associated with this position? YES NO

* Select all fringe benefits that apply to this position to be included in the requested grant funds amount.

Benefit Type	Rate (%)	Federal/State
FICA		$
Workers Compensation		$
Retirement		$
Unemployment Insurance		$
Insurances		$

Other		$
Overall Totals	%	$

* If Other, please describe.

* If the overall rate is greater than 40%, an explanation is required.

	Federal/State	Local Match	Total
Fringe Benefits Expenses	$	$	$

Personnel - Salaries & Wages Expense Request

	Federal/State	Local Match	Total
	$		
	$		
	$		
Salary & Wage Expense Request			
	$		
	$		
	$		
Fringe Benefits Expense Request			
	$		
	$		
	$		
			Total

Personnel - Overtime

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next budget line item form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one overtime personnel position should be entered on each page. To enter additional pages:**
  - Click the **ADD** button at the top of the page and complete the blank form.
  - After the second Overtime page has been **SAVED**, a folder icon followed by a right arrow icon will appear next to the Overtime menu item in the left-navigation menu.
  - Clicking the arrow will display a sub-menu containing the list of the pages previously completed.
  - Click one of the links to **access a page**.
- The total requested amount on each page must be greater than $0. Click **DELETE** to remove this page if this budget category is not applicable to the proposed project.

Budget Category: Personnel - Overtime Salaries & Wages

Instructions

- For all funded project personnel of positions, enter the overtime information as described below.
- Include each employee classification separately, and identify the employee's function in relationship to the grant.
- Enter the hourly rate of pay and total number of hours worked and/or percentage of time to calculate the total Federal/State amount to be charged to the grant.

Personnel Overtime Salaries & Wages

* Position Title and/or Description	* Hours	* Hourly Rate	
Deputy Sheriff	*744.00*	*$51.11*	
	Federal/State	**Local Match**	**Total**
Overtime Salaries & Wages Expenses	*$38025.84*	*$*	***$38025.84***

Personnel Overtime Fringe Benefits

Instructions

- Specify whether fringe benefits are associated with the position.
- If applicable, enter the specified information about fringe benefits as they apply to the position.
- For each benefit type, enter the rate for the specified position to calculate the total overall rate.
  NOTE: Expenditures for fringe benefits are limited for projects that include overtime to only those costs that increase as a result of the overtime, usually FICA, workers compensation and retirement.
- The total overall rate is total fringe benefits divided by total wages.
  NOTE: Use the example below to see how the salary & wages, fringe benefits, and overall rate are calculated with sample data.

Calculate Total Overtime Wages ($)
- Overtime Wages: $20.00 x 20 hours = $400.00
- Total Overtime Wages = $400.00

Calculate Total Fringe Benefits ($)
- FICA Rate: 7.65%
  - .0765 x $400 = $30.60
- Worker Compensation Rate: 2.34%
  - .0234 x $400 = $9.36
- Retirement Rate: 1.45%
  - .0145 x $400 = $5.80
- Total Fringe Benefits:
  - $30.60 + $9.36 + $5.80 = $45.76

Calculate Overall Fringe Benefits Rate (%)
- Overall Rate:
  - $45.76 ÷ $400 = .1144
  - .1144 x 100 = 11.44%

* Are there Fringe Benefits expenses associated with this position? ☐ YES NO

* Select all fringe benefits that apply to this position to be included in the requested grant funds amount.

	Benefit Type	Rate (%)		Federal/State
	FICA			*$0.00*
	Workers Compensation			*$0.00*
	Retirement			*$0.00*
	Unemployment Insurance		*N/A*	*$0.00*
	Insurances		*N/A*	*$0.00*
☐	**Other**	*33.8300*		*$12,864.14*

Overall Totals	*33.83 %*	*$12,864.14*

* If Other, please describe.

"other" is the combined fringe rate

* If the overall rate is greater than 40%, an explanation and supporting documentation are required.

	Federal/State	Local Match	Total
Overtime Fringe Benefits Expenses	*$12864.1417*	*$*	***$12864.1417***

Personnel - Overtime Expense Request

	Federal/State	Local Match	Total
			$38025.84
			$0
			$38025.84
Overtime Expense Request			
			$12864.1417
			$0
			$12864.1417
Fringe Benefits Expense Request			
			$50889.9817
			$0
			$50889.9817
			Total

Contractual Services

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE.**
- To navigate to the next budget line item form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one contract or sub-contract should be entered on each page. To enter additional pages:**
  - Click the **ADD** button at the top of the page and complete the blank form.
  - After the second Contractual Services page has been **SAVED**, a folder icon followed by a right arrow icon will appear next to the Contractual Services menu item in the left-navigation menu.
  - Clicking the arrow will display a sub-menu containing the list of the pages previously completed.
  - Click one of the links to **access a page**.
- The total requested amount on each page must be greater than $0. Click **DELETE** to remove this page if this budget category is not applicable to the proposed project.

Budget Category: Contractual Services

Instructions

- For all contractual and sub-contractual expenses for this project, enter the information as described below.
- Contractual services are services provided by individual consultants or consulting firms pertinent to the proposed highway safety project.
- All grantees or sub-grantees awarding contracts or sub-contracts shall comply with the terms and conditions I 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 copy of this documentation is available from the OHSP upon request.

Contractual Services Expenses

	Federal/State	Local Match	Total
* **Provide a specific item description.**			
	$	$	$
* **Specify whether an existing contract is in place.**	YES	NO	
* **Explain why there is no contract in place.**			

Contract Documentation

Instructions

- Use the space provided below to attach **a copy of the contract** or contractual agreement for the services specified.
- To attach files:
  - Click the **Select** button to open File Explorer.
  - Search for the file to upload, and click **Open** in File Explorer.
  - Once the file is selected, the path to the file will appear in the **Document Source** field.
  - Acceptable file type extensions are: **.bmp, .gif, .jpg, .png, .tif, .rtf, .wpd, .txt, .pdf, .doc, .docx, .ppt, .pptx, .xls, .xlsx, .vsd, .xml, .mp3, .mp4**

    NOTE: When the file is named to be uploaded, **DO NOT** leave any spaces, place a period between the words OR use any special characters, e.g. "/", in the file name. The descriptive title entered does not have to be the same as the file name, and it can include spaces.
- Use the add/delete [+]/[-] buttons at the end of each row to attach/detach additional files *(limit three (3) attachments)*.
- Click the **SAVE** button to store the uploaded file(s) into the system.
- The **combined total** of attached documents cannot exceed 10MB **per Save** *(large files should be attached one at a time)*. However, the total size of all uploads at page completion may exceed 10MB.
- Attachments larger than 10MB will not be accepted.

Title	Document Source

Travel

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next budget line item form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one travel item should be entered on each page. To enter additional pages:**
  - Click the **ADD** button at the top of the page and complete the blank form.
  - After the second page has been **SAVED**, a folder icon followed by a right arrow icon will appear next to the Travel menu item in the left-navigation menu.
  - Clicking the arrow will display a sub-menu containing the list of the pages previously completed.
  - Click one of the links to **access a page.**
- The total requested amount on each page must be greater than $0. Click **DELETE** to remove this page if this budget category is not applicable to the proposed project.

Budget Category: Travel

Instructions

- For all travel expenses for this project, enter the information as described below.
- The nature or purpose or travel is only required for out-of-state travel; otherwise, completion of this field is optional.

Travel

* **Provide a specific item description.**

* **Specify whether the costs entered below for this budget item include Out-of-State travel.** YES NO

Describe the nature or purpose of travel. ***(Required for out-of-state travel.)***

Travel Cost Type	Unit Price	Quantity	Total
Lodging *per night*	$		$
Meals *per day*	$		$
Transportation		$	

	Federal/State	Local Match	Total
Travel Expenses	$	$	$

Out-of-State Travel

Instructions

- **Items classified as Out-of-State travel are required to submit a travel request form for authorization to receive reimbursement.**
- Download the WORD DOCUMENT (.doc) template provided by the hyperlink below.
- Complete the template, print, sign and scan to a local file.
- **The completed form must be submitted to the OHSP no later than 30 days prior to the actual date of travel.**
- To attach the completed template:
  - Use the space provided below to enter a title/description for each file to be uploaded.
  - Search for the file to upload, and click **Open** in File Explorer.
  - Once the file is selected, the path to the file will appear in the **Document Source** field.
  - Click the **SAVE** button to store the uploaded file(s) into the system.
  - Acceptable file type extensions are: **.bmp, .gif, .jpg, .png, .tif, .rtf, .wpd, .txt, .pdf, .doc, .docx, .ppt, .pptx, .xls, .xlsx, .vsd, .xml, .mp3, .mp4**
  - Attachments larger than 10MB will not be accepted.

  NOTE: When the file is named to be uploaded, **DO NOT** leave any spaces, place a period between the words OR use any special characters, e.g. "/", in the file name. The title/description entered does not have to be the same as the file name, and it can include spaces.

☐ Click here to download the Out-of-State Travel Request form.

Title/Description	Document Source

Supplies & Operating

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next budget line item form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one supplies and/or operating item should be entered on each page. To enter additional pages:**
  - Click the **ADD** button at the top of the page and complete the blank form.
  - After the second page has been **SAVED**, a folder icon followed by a right arrow icon will appear next to the Supplies & Operating menu item in the left-navigation menu.
  - Clicking the arrow will display a sub-menu containing the list of the pages previously completed.
  - Click one of the links to **access a page**.
- The total requested amount on each page must be greater than $0. Click **DELETE** to remove this page if this budget category is not applicable to the proposed project.

Budget Category: Supplies & Operating

Instructions

- For all supplies to be purchased and operating expenses for this project, enter the information as described below.
- Supplies and operating costs are costs such as traveling supplies, office supplies, postage, printing, and fuel.
- Use the space provided to include any additional comments.

Supplies & Operating

* Provide a specific item description.	* Unit Price	* Quantity	
	$		
	Federal/State	Local Match	Total
Supplies & Operating Expenses	$	$	$

Comments

Equipment

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next budget line item form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one equipment type should be entered on each page. To enter additional pages:**
  - Click the **ADD** button at the top of the page and complete the blank form.
  - After the second page has been **SAVED**, a folder icon followed by a right arrow icon will appear next to the Equipment menu item in the left-navigation menu.
  - Clicking the arrow will display a sub-menu containing the list of the pages previously completed.
  - Click one of the links to **access a page**.
- The total requested amount on each page must be greater than $0. Click **DELETE** to remove this page if this budget category is not applicable to the proposed project.

Budget Category: Equipment

Instructions

- For all equipment to be purchased for this project, enter the information as described below.
- Each equipment item may require a cash match in the Local Match field.
- Only items specifically detailed in the budget will be eligible for federal reimbursement.
- Any equipment purchased through this grant must be used for highway safety purposes during its useful life.
- Equipment purchased through a grant to a state agency must also adhere to all state equipment control procedures.

Equipment

* Provide a specific item description.	* Unit Price	* Quantity	
	$		
	Federal/State	Local Match	Total
Equipment Expenses	$	$	$

Comments

Equipment Records Form

Instructions

- **Items with a Unit Price of $5000 or more are required to submit an Equipment System Records Form prior to requesting reimbursement.**
- Download the WORD DOCUMENT (.doc) template provided by the hyperlink below.
- Complete the template, print, sign and scan to a local file.
- **The completed form must be submitted upon requesting reimbursement for this item.**
- To attach the completed template:
  - Use the space provided below to enter a title/description for each file to be uploaded.
  - Search for the file to upload, and click **Open** in File Explorer.
  - Once the file is selected, the path to the file will appear in the **Document Source** field.
  - Click the **SAVE** button to store the uploaded file(s) into the system.
  - Acceptable file type extensions are: **.bmp, .gif, .jpg, .png, .tif, .rtf, .wpd, .txt, .pdf, .doc, .docx, .ppt, .pptx, .xls, .xlsx, .vsd, .xml, .mp3, .mp4**
  - Attachments larger than 10MB will not be accepted.

  NOTE: When the file is named to be uploaded, **DO NOT** leave any spaces, place a period between the words OR use any special characters, e.g. "/", in the file name. The title/description entered does not have to be the same as the file name, and it can include spaces.

☐ Click here to download the Equipment Records System form.

Title/Description	Document Source

Indirect Costs

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next budget line item form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.

Indirect Costs

Instructions

- Enter applicable indirect cost rates.
- If other or multiple indirect cost rates apply to this grant budget request, select the override checkbox and enter the total indirect cost amount.
- Click **SAVE** to store the calculated totals.

NOTE ⚠: The following documentation will be required before final grant approval:

- A copy of the approve indirect cost rate from your cognizant agency.
- If applicable, documentation of calculations used to derive the **override** total indirect cost amount.

Override Indirect Cost Rates

Select this checkbox to override the indirect cost rates section and to enter the total indirect cost amount.
NOTE: Only applicable if multiple rates other than the categories listed below apply to this request.

Indirect Cost Rates

Indirect Cost Category	Rate	Federal/State	Indirect Cost
Personnel - Salaries & Wages	*0.00*	*$*	*$0.00*
Personnel	*0.00*	*$50889.9817*	*$0.00*
Total Direct Costs	*0.00*	*$50889.9817*	*$0.00*
		Total Indirect Costs	*$0.00*

Override Indirect Cost Expenses

Approved Indirect Cost Rate Documentation

Instructions

- Use the space provided below to attach **a copy of the approved indirect cost rate** documentation.
- To attach files:
  - Click the **Select** button to open File Explorer.
  - Search for the file to upload, and click **Open** in File Explorer.
  - Once the file is selected, the path to the file will appear in the upload field.
  - Acceptable file type extensions are: **.bmp, .gif, .jpg, .png, .tif, .rtf, .wpd, .txt, .pdf, .doc, .docx, .ppt, .pptx, .xls, .xlsx, .vsd, .xml, .mp3, .mp4**

    NOTE: When the file is named to be uploaded, **DO NOT** leave any spaces, place a period between the words OR use any special characters, e.g. "/", in the file name. The descriptive title entered does not have to be the same as the file name, and it can include spaces.
- Click the **SAVE** button to store the uploaded file(s) into the system.
- Attachments larger than 10MB will not be accepted.

⚠ **Approved Indirect Cost Rate**

Override Indirect Cost Rate Documentation

Budget Summary

Instructions

- This is a **view-only** page that displays an overview of values entered on each individual budget page.
- If any changes are made to the budget pages after the initial first load of this page, this page must be revisited to obtain and store updated budget values before document submission.
- This page automatically saves upon each page load to store updated budget values; no **SAVE** button is needed.

Budget Request Summary

Instructions

- Review all of the information in the summary table below.
- If data looks incorrect, return to the necessary budget page(s) and adjust values as needed.
- The total State Grant Funds amount requested must be greater than $0.

FEIN	STARTING DATE	ENDING DATE	FISCAL YEAR
	10/1/2022	*9/30/2023*	*2023*

Line Item Summary

Line Items	Federal/State	Local Match	Total
Personnel - Salaries & Wages	*$0*	*$0*	*$0*
Personnel - Fringe Benefits	*$0*	*$0*	*$0*
Personnel - Overtime	*$38026*	*$0*	*$38026*
Personnel - Overtime Fringe Benefits	*$12864*	*$0*	*$12864*
Contractual Services	*$0*	*$0*	*$0*
Travel	*$0*	*$0*	*$0*
Supplies & Operating	*$0*	*$0*	*$0*
Equipment	*$0*	*$0*	*$0*
Indirect	*$0*		*$0*
Total	***$50890***	***$0***	***$50890***

Cost Category Summary

Cost Category Function Title	Federal/State	Local Match	Total
Personnel Costs	*$50890*	*$0*	*$50890*
Contractual Service Costs	*$0*	*$0*	*$0*
Operating Costs	*$0*	*$0*	*$0*
Equipment Costs	*$0*	*$0*	*$0*
Indirect Costs	*$0*		*$0*
Total	***$50890***	***$0***	***$50890***

Certification of Grant Officials

Instructions

- Click **SAVE** to populate and store the information on this page.
- If any of the three (3) required roles (Project Director, Authorized Official, or Financial Officer) are not assigned, an error message will appear. Click the **Add/Edit People** link in the left navigation menu to assign the required roles.
- Once all of the required roles are assigned, return to this page to **SAVE** and store the updated information.
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
  NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Successful completion of this page (without error) is required for application submission.**

Certification of Grant Officials

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	TITLE
Sgt. Daniel Bueche	
ADDRESS	
1170 Michigan Rd Port Huron Michigan-48060	
AGENCY NAME	**PHONE NUMBER**
St. Clair County Sheriff's Office	*(810) 987-1734*
EMAIL ADDRESS	**FAX NUMBER**
dbueche@stclaircounty.org	

Agency Contact Person

(if different from Project Director)

NAME	TITLE
ADDRESS	
AGENCY NAME	**PHONE NUMBER**
St. Clair County Sheriff's Office	
EMAIL ADDRESS	**FAX NUMBER**

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	TITLE
Ms. Marsha Adamkiewicz	*Staff Accountant*
ADDRESS	
200 Grand River Avenue Port Huron Michigan-48060	
AGENCY NAME	**PHONE NUMBER**
St. Clair County Sheriff's Office	*(810) 989-6301*
EMAIL ADDRESS	**FAX NUMBER**
madamkiewicz@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	TITLE
Mr. Jeffrey Bohm	*County Commissioner*
ADDRESS	
200 Grand River Avenue Port Huron Michigan-48060	
AGENCY NAME	**PHONE NUMBER**
St. Clair County Sheriff's Office	*(810) 989-6900*

EMAIL ADDRESS	FAX NUMBER
jbohm@stclaircounty.org	

Michigan State Police
Office of Highway Safety

7150 Harris Drive
P.O.Box 30634
Dimondale, Michigan 48821

(517) 284-3332

******

1. PROJECT TITLE *St. Clair County Overtime Distracted Driving, Impaired, Seat Belt, and Speed Enforcement.*	
2. APPLICANT *St. Clair County Sheriff's Office*	
3. ADDRESS OF APPLICANT *1170 Michigan Road Port Huron, MI 48060*	
4. FEDERAL IDENTIFICATION NO.	**5. ANTICIPATED ACTIVITY START-UP DATE** *10/1/2022*

Highway Safety Grant Management Requirements

MICHIGAN OFFICE OF HIGHWAY SAFTETY PLANNING
FY2023 GRANT MANAGEMENT REQUIREMENTS (GMRs)

1. All correspondence to the Office of Highway Safety Planning (OHSP) regarding this project shall include the project number, example: OP-23-01.

2. Each grant is required to have, at a minimum, three separate individuals responsible for grant management: one serving as an authorizing official, one as a project director, and one as a financial officer. A change in project director, agency contact, financial officer, authorizing official, addresses, email, or telephone numbers requires written notification to the OHSP. The project director will be responsible for also making these changes in the online grant management system.

3. The OHSP is required by the National Highway Traffic Safety Administration (NHSTA) to evaluate and document the risk for each entity applying for federal grant funds prior to making an award. The grantee (and all sub-recipients and contractors) must register or annually update their registration in the online System for Award Management (SAM) to be eligible for federal and state grants. The OHSP will verify, within the SAM, there are no outstanding issues or concerns. Grantees must update their FY2023 online grant application with their new Unique Entity Identifier (UEI).

4. The OHSP may conduct a monitoring review of highway safety grants in accordance with Title 2 CFR 200, NHSTA regulations, and these GMRs to determine adherence to project objectives, to review financial procedures, and to ensure compliance with grant requirements. All grantees (and all sub-recipients and contractors) are expected to cooperate with all reasonable requests for information as part of the monitoring review process.

5. A subrecipient must take reasonable measures to safeguard protected, personally identifiable information. This information and other information is based on what the NHTSA or the OHSP designate as sensitive or that the subrecipient considers sensitive consistent with applicable federal, state, and local laws regarding privacy and obligations of confidentiality as prescribed under 2 CFR Part 200.303.

6. The published information generated from this project must include the following disclosure statement:

   This was prepared in cooperation with the Michigan Office of Highway Safety Planning and U.S. Department of Transportation, National Highway Traffic Safety Administration. The opinions, findings, and conclusions expressed are those of the author(s) and are not necessarily those of the Michigan Office of Highway Safety Planning or the U.S. Department of Transportation, National Highway Traffic Safety Administration.

NONDISCRIMINATION
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

The State highway safety agency will comply with all Federal statutes and implement regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21.

2. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).

3. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 *et seq.*), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex).

4. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27.

5. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age).

6. The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not).

7. Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38.

8. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and

9. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100).

The State highway safety agency—

a. Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted.

b. Will administer the program in a manner that reasonably ensures that any of its sub-recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance.

c. Agrees to comply (and require any of its sub-recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority.

d. Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance.

e. Insert in all contracts and funding agreements with other State or private entities the following clause:

During the performance of this contract/funding agreement, the contractor/funding recipient agrees—(insert this clause, including paragraphs a through d, in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program)

a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.

b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 herein.

c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT, or NHTSA.

d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.

POLITICAL ACTIVITY (HATCH ACT)
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)
CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the ward documents for all sub-award at all tiers (including subcontracts, sub-grants, and contracts under grant, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

RESTRICTION ON STATE LOBBYING
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or

local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)
INSTRUCTIONS FOR PRIMARY CERTIFICATION (STATES)

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded,* as used in this clause, have the meaning set out in the Definitions and coverage sections of 2 CFR Part 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-Procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered

transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend participants or take other remedies as appropriate.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS-PRIMARY COVERED TRANSACTIONS

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;

   c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was established. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms ***covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded***, as used in this clause, are defined in 2 CFR Parts 180 and 1300. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, Subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, Subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusion's website.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

The State and each sub-recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub-recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE
(APPLIES TO SUB-RECIPIENTS AS WELL AS STATES)

The State and each sub-recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives on www.trafficsafety.org. The NHTSA website also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, Government-owned, leased or rented vehicles, or privately-owned when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

PUBLIC INFORMATION AND EDUCATION REQUIREMENTS

1. All original electronic files including designs, concepts, photographs, video, and audio financed with grant funds shall be delivered to the OHSP by an agreed upon due date between the OHSP and the grantee (and all sub-recipients and contractors). The items will remain the property of the OHSP and shall not be subject to copyright protection by the vendor or their agents. Items will be submitted to the OHSP immediately after production of the item. The **OHSP will hold the final grant reimbursement until all the above items have been submitted.** The grantee (and all sub-recipients and contractors) shall not enter into an agreement that includes any time limits on rights for music, talent, artwork, or photographs. The grantee (and all sub-recipients and contractors) shall inform all vendors, subcontractors, or their agents of this requirement before authorizing work to be performed.

2. All printed public information and education materials and videos are required to contain logos as designated by the OHSP, which are available in electronic formats upon request. See printing requirements below for more details. Audio materials must include an OHSP tag line, (see State of Michigan Printing Requirements #3 below). All materials, including audio and video materials and scripts must be submitted for review and approval by the OHSP prior to production.

3. All businesses performing printing services must meet one of the following conditions: (a) bear the label of the branch of the allied printing trades council of the locality in which it is printed; (b) have on file 48 CFR Part 9,

Subpart 9.4 with the secretary of state, a sworn statement indicating that work is performed; or (c) have a collective bargaining agreement in effect formed by an organization that is not in any way influenced or controlled by management. (Per State of Michigan Procurement Policy Manual-Revised 6/12/18-Section: 1.3.13-State Printing Act)

4. All videos, print photography, or graphics shall depict drivers and passengers to be properly restrained by seat belts or child passenger safety devices unless the lack of restraints is for demonstration or educational purposes. Helmets and other protective equipment shall be depicted for motorcyclists, motorcycle passengers, and bicyclists.

5. Messaging costs which are of a public relations nature and designed in-whole or in-part to promote either an individual or an agency is prohibited and not eligible for reimbursement.

6. Materials compliance with American Disabilities Act:

   Closed Captioning: All DVDs must be closed captioned. This includes online videos.
   a. Printed publications must be available in audio files via the Michigan Braille and Talking Book Library.
   b. See ADA Guidance from the Department of Justice published March 2022.

7. Social Media Use and Approval: The creation of social media accounts such as Instagram, Snapchat, Tik Tok, and Twitter, etc. with federally funded grants and projects require prior approval from the OHSP before release to the public.

8. The purchase of program advertising space by grantees on TV, radio, magazines, newspapers, billboards, etc., may be approved on a case-by-case basis.

9. The following items require the prior approval of the OHSP program coordinator:

   a. flyers, posters, brochures
   b. training curriculum, excluding those developed by nationally approved agencies (i.e., NHTSA, International Association of Chiefs of Police (IACP), etc.)
   c. annual reports
   d. newsletters

10. Funding requirement statement: The following byline shall be placed on all printed public information and education materials:

    "This material was developed through a project funded by the Michigan Office of Highway Safety Planning and the U.S. Department of Transportation."

11. The State of Michigan (SOM) prohibits use of the OHSP and/or MSP logos on non-SOM websites.

COPIES

1. The OHSP will require one electronic copy of any publication produced with traffic safety grant funds if print copies are not available or if the items are not distributed statewide, and it is not available online. The copy can be submitted via email, CD, or flash drive.

2. The OHSP will require one copy of any of the following produced with traffic safety grant funds if they are distributed statewide and are not available online. This copy is distributed throughout the SOM's library system:

    a. annual reports
    b. manuals, handbooks, and training materials
    c. news releases
    d. statistics

3. The OHSP will require two of any of the following produced with traffic safety grant funds if they are distributed statewide and are not available online. These copies are housed as part of the SOM's library system:

    a. posters
    b. brochures
    c. flyers

4. If the publication is available on a publicly accessible website, no printed copy is required. However, an email that includes a link to the document must be provided to the OHSP. The SOM's library system will then include it in its digital archive.

PROGRAM REQUIREMENTS

1. Progress reports are required to be submitted throughout the grant period. The due dates for progress reports are specified in the grant approval letter and must be submitted in the online grant management system. Reports shall describe activities undertaken to accomplish each project goal, reason for non-activity if necessary, activities planned for the next quarter, and obstacles encountered or anticipated. Progress reports must be submitted and approved by the OHSP Program Coordinator for the OHSP to process financial reimbursement. For traffic safety enforcement projects, enforcement reports must also be submitted in the online grant management system for the OHSP to process and approve financial reimbursement.

2. The final progress report is due on the date stated in the grant approval letter and shall include a summary of all activities and accomplishments for the entire grant period. Include the following information in the project summary:

   a. A list of significant accomplishments or activities of this project that addressed the project objectives.
   b. If no activity took place, a report must be submitted stating as such and reasons why.
   c. If goals were not met, a statement must be provided on why the goal was not achieved.
   d. Explanation of Impact that the project has had in the grantee's community or jurisdiction.

3. Out-of-state travel requires prior written approval by the OHSP Division Director. The OHSP Grantee Out-of-State Travel Request form, and appropriate support documentation, shall be submitted at least 30 days in advance of anticipated travel. Financial commitment (i.e., travel arrangements, conference fees, hotel reservations, etc.) shall not be made prior to the OHSP approval.

4. If a project revision is required, the grantee shall contact the OHSP Program Coordinator for prior approval.

5. Grantees must have written, and established policies and procedures listed below, where applicable, as required by Title 2 Code of Federal Regulations 200 and were outlined elsewhere in these requirements.

   Shall meet the standards outlined in:
   a. Procurement 2 CFR 200.318 and 2 CFR 200.320
   b. Salary and Wages – 2 CFR 200.430
   c. Fringe Benefits – 2 CFR 200.431
   d. Travel – 2 CFR 200.474
   e. Internal Controls – 2 CFR 200.303
   f. Contracting 2 CFR 200.320 and 2 CFR 200.323
   g. Indirect Costs 2 CFR 200.414
   h. Conflict of Interest 2 CFR 200.112
   i. Accounting/Finance 2 CFR 200.302 and 2 CFR 200.400

6. <u>For Overtime Traffic Enforcement Grants Only:</u>

   a. The grantee (and all sub-recipients and contractors) shall verify all officers working the OHSP federally funded overtime have completed the Standardized Field Sobriety Testing (SFST) refresher course every three years. This does not apply to administrative staff hours billed to the grant

   b. All law enforcement officers participating in an OHSP grant-funded traffic enforcement detail shall wear a properly fastened seat belt in accordance with state law. Officers found in violation of this requirement while working a grant-funded detail may be ineligible for funding reimbursement from the OHSP.

   c. Law enforcement agencies are encouraged to have a written vehicle pursuit policy in place.

   d. Traffic enforcement activity data shall be submitted to the OHSP within five days of the conclusion of the enforcement period if requested by the OHSP. Agencies shall use the enforcement report in the online grant management system, or a form provided by the OHSP.

   e. Only Michigan Commission on Law Enforcement Standards certified police officers shall be used on enforcement projects, unless it is for commercial motor vehicle enforcement which may use commercial motor vehicle enforcement officers.

f. Grant funds **CANNOT** be used for activities such as response to calls for service, traffic control, property inspections, motorcades, or dignitary protection. The OHSP grant funds can only be used for activities approved in the grant.

g. Emergency response: A law enforcement emergency is defined as an imminent threat to life or property. If a law enforcement emergency occurs during a grant-funded detail and response is required by an officer(s) working that detail:

- The officer is allowed up to one hour of grant-time to respond and return to the traffic enforcement patrol.
- The agency must incur the costs (i.e. the grant cannot be charged) beyond an hour or for additional emergencies that arise during the detail.
- Response to non-emergency calls while on grant time must be charged to the agency.
- All emergency responses must be documented with a brief description on the officer daily.

h. Traffic enforcement shifts shall be scheduled for a minimum of two consecutive hours.

i. Traffic enforcement efforts shall be promoted to the community.

- As applicable, the grantee (and all sub-recipients and contractors) shall assist the OHSP with media events that will be conducted locally.
- Banners or other signage provided by the OHSP shall be displayed during the enforcement period.
- Traffic safety messages provided by the OHSP shall be posted on social media.

j. The grantee recipient (and all sub-recipients and contractors) and the chief or sheriff or post commander from each participating agency will sign the OHSP GMRs Acknowledgement and Agreement form signifying receipt of the GMRs and their agreement to comply with them as part of the online grant application process.

k. Law enforcement agencies receiving funding for overtime traffic enforcement cannot offer comp time in lieu of overtime pay.

l. The grantee (and all sub-recipients and contractors) must keep track of funds spent. In some cases, multiple funding sources are assigned to law enforcement grants. In these situations, the grantee must assign, document, and monitor expenditures to each designated funding source separately. Separate accounts must be established for each funding source. Each grant and federal funding source may not be used interchangeably. In the event the grantee overspends, the difference will need to be covered by the grantee. Additional funding will not be provided to support overspending of any federal program.

m. A daily activity log with a listing of activities performed must be completed for all time requested for reimbursement. It must include the following information in the body of the document to be acceptable documentation:

- The start time of the grant-funded enforcement detail.
- A brief description of every stop.
- The end time of the grant-funded detail.
- All grant time must be accounted for and documented at a minimum of every hour, regardless of whether a traffic stop is made. This includes time spent on traffic stops, arrest, transporting and lodging of arrested subjects, report writing, serving as "zone spotters".

n. Total personnel hours billed to the grant reported on the enforcement reports must match the hours requested for reimbursement on the financial report.

o. The time on the daily must match the hours requested for reimbursement and supervisor approval must be documented electronically or in writing. If supervisors' approval is given by means other than a signature on the daily, explanation of the approval process must be provided at the OHSP's request and kept as grant documentation records.

GENERAL FINANCIAL REQUIREMENTS

Compliance with the Federal Funding Accountability and Transparency Act (FFATA) of 2006 is required. Signed into law on September 26, 2006, the Federal Funding Accountability Act provides the public with a single, searchable database of federal awards and sub-awards. The MSP is responsible for reporting data into the FFATA database for each NHTSA sub-recipient award that equals or exceeds $25,000. The FFATA reporting procedure also requires each sub-recipient agency to maintain current registration in the federal SAM at https://www.sam.gov/ and obtain their Unique Entity Identifier (UEI) in FY2023.

1. Only program activities and expenses detailed in the approved grant budget and incurred during the grant period are eligible for reimbursement. Expenses incurred that are not detailed in the approved grant budget or outside of the grant period will not be reimbursed. Costs cannot EXCEED the approved grant award.
2. Goods purchased through the grant shall be received in acceptable condition. If goods are not received in acceptable condition within 30 days prior to the grant ending date, the grantee shall contact the OHSP program coordinator.
3. The grantee (and all sub-recipients and contractors) shall use generally accepted accounting principles.
4. Costs charged to this grant cannot be charged to any other program.
5. All costs shall be actual and supported by source documentation. Financial reimbursement will be delayed until all backup documentation is received by the OHSP. A document entitled "Acceptable Backup Documentation for Federal Cost Claims" is available from the OHSP to assist with identifying adequate backup documentation.
6. A separate account or fund must be established for this project. A separate account is required to be maintained by all agencies receiving grant funds from the OHSP regardless of the dollar amount. In addition, the grantee (and all sub-recipients and contractors) receiving funds from the OHSP for multiple grant projects must have a separate account for each grant project and funding type. It is the responsibility of the lead agency to ensure all sub-agencies meet this requirement. The general ledgers of the sub-agencies are not required to be submitted with requests for payment unless specifically requested by the OHSP.
7. Costs reported on the final Financial Status Report (FSR) must match the agency's separate account or fund that has been established for this project inside the agency's accounting system.
    - **Financial documents must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award.**
8. Comingling of funds on either a program-by-program or project-by-project basis is prohibited. The sub-grantee's accounting system must maintain a clear audit trail for each source of funding for each fiscal budget period and include the following:
    a. Separate accountability of receipts, expenditures, disbursements and balances.
    b. Itemized records supporting all grant receipts, expenditures, and match contributions in sufficient detail to show exact nature of activity.
    c. Data and information for each expenditure and match contribution with proper reference to be a supporting voucher or bill properly approved.
    d. Maintenance of payroll authorization and vouchers.
    e. Maintenance of records supporting charges of fringe benefits.
    f. Maintenance of inventory records for equipment purchased, rented, and donated.
    g. Maintenance of billing records for consumable supplies (i.e., paper, printing) purchased.
    h. Provisions for payment by check.
    i. Maintenance of travel records (i.e., mileage logs, parking, hotels, meal receipts).
    j. Lease agreements, contracted services, and equipment purchases that adhere to established procurement processes.

9. Costs must be net of all applicable credits such as purchase discounts, rebates or adjustments of overpayments, or erroneous charges.
10. The following deviations from the approved budget require PRIOR approval from the OHSP: Once approved, appropriate revisions will need to be made to the grant agreement.
    a. A specific item of cost not included in the approved budget.
    b. An increase in the number of a specific item over and above the total authorized.
    c. A transfer between major budget categories in excess of 10 percent of the budget category title being increased. (Personnel Costs, Contractual Services, Supplies & Operating Costs, Equipment, and Indirect – not the individual budget line-item titles.)
11. Procurement Methods
    a. **Competition**: The grantee shall conduct all procurement and contractual transactions, without regard to dollar value, to provide maximum, open, and free competition. Maximum, open, and free competition shall be assured through the distribution of an adequate number of proposal solicitations.

b. **Small Purchase Procedures:** Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than $25,000 in total. If small purchase procedures are used, price or rate quotations must be obtained from at least three (3) Buy America Act qualified sources.

c. The grantee shall follow their competitive bid process providing it is at least as restrictive as the process required by the Title 2 Code of Federal Regulations 200.320, the State of Michigan and complies with the Buy America Act. (A copy of the State of Michigan procurement policy is available upon request.) The grantee (and all sub-recipients and contractors) agrees to ensure that minority business enterprises, as defined in 49 CFR Part 23, have the maximum opportunity to participate in the performance of contracts and subcontracts financed, in whole or in part, with funds provided under this agreement. The grantee must document that multiple bid were sought in a competitive bidding process. When two or more responses were not received, the grantee shall indicate the selected bid was the only response.

d. No employee, officer or agent of the grantee shall participate in selection, or in the award or administration of a contract or bid supported by Federal funds if a conflict of interest, real or apparent, would be involved.

e. A copy of the subrecipient's established procurement procedures must be readily available for audit purposes upon request from the OHSP. Records must sufficiently detail the procurement history for all purchases and should detail the rationale for the method of procurement and selection of contract type, written selection procedures, documented reasons for rejections, and the basis for the contract price.

12. Documentation for costs shall be maintained for three years following final reimbursement.

13. Any program income received shall be used exclusively to further traffic safety project activities. Program income is defined as gross income earned by the prospective primary participant from grant supported activities. Some examples are proceeds from the sale of items purchased or developed with grant funds, or revenue received from attendees at trainings or conferences paid for with grant funds. Program income must be netted against costs incurred within the grant or returned to the OHSP, unless prior permission is obtained from the OHSP to use the funds for other traffic safety projects. Contact the OHSP for further information.

14. **Local Match:** non-federal, in-kind costs that the grantee (and sub-recipients) contributes to the grant project. The FAST Act 405(h) Nonmotorized Safety grant funds require a minimum 20% local match for the entire grant project cost. Local match costs must be supported with documentation. With prior approval from the Federal awarding agency, program income may be used to meet the cost sharing or matching requirement of the Federal award. For additional information on local match or "cost sharing" please reference 2 CFR 200.306.

15. **General Cost of Business (formerly referred to as Supplanting):** The replacement of routine and/or existing expenditures with the use of state or federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of a state or local agency or other grantee is general cost of business and is not allowable.

    The grantee (and all sub-recipients and contractors) shall not use grant funds to replace state or local funds, or other resources that would otherwise have been made available for this program. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within 30 days. If the vacancy is not filled within 30 days, the grantee (and all sub-recipients and contractors) must stop charging the grant for the new position. Upon filling the vacancy, the grantee (and all sub-recipients and contractors) may resume charging the grant position.

    The Financial Officer or Authorizing Official's straight time costs may not be funded under this grant.

16. All other Financial management requirements as listed in Title 2 Code of Federal Regulations 200.302 (Financial Management).

COST REIMBURSEMENT

1. All OHSP projects are based on the cost reimbursement concept; i.e., state, local, or private funds shall be expended before reimbursement is provided.

2. Reimbursement is based on submission and approval of progress, enforcement, and financial reports. All requested information should be submitted electronically through the online grant management system whenever possible. Otherwise backup information may be submitted via US mail, by fax, or by email. A financial report submitted to the OHSP by the grantee shall contain the following to be considered complete:

    a. Electronic signatures for the agency's Financial Officer, Project Director, Authorizing Official, or employee(s)/contractor(s)/officer(s).

    b. A copy of a report for the current period generated by the grantee's official accounting system which shows a description of the item and the actual amount spent. Some examples of acceptable reports include a detailed general ledger, a transaction ledger, a payroll journal, or a detailed budget/expenditure report. The report must match the amount being requested for reimbursement.

    c. For enforcement grants: Officer names, dates, and amounts paid for each agency participating in grant funded patrols.

    d. For non-enforcement grants with personnel costs: Activity logs as described in "Personnel Costs" under "Budget Cost Category Requirements."

    e. Copies of invoices must be included.

    f. Additional documentation as requested by the OHSP.

3. Financial reports are due, at a minimum, on a quarterly basis. Financial report due dates are specified in the grant approval letter. Financial reports must be submitted even when the project experiences no costs. In this case, a "zero" financial report shall be submitted. The submission of financial reports is mandatory, and non-compliance can result in termination of the grant. Financial reports will be considered delinquent if not submitted by the due dates specified in the grant approval letter.

4. The Project Director shall ensure that financial reports are submitted in compliance with reporting deadlines. If the financial report is submitted electronically without backup documentation, the financial report is not considered submitted and the grantee will receive a delinquent letter stating the same.

5. A delay in submitting support documentation may result in the suspension of all grant activity.

6. Failure to submit cost statements with adequate supporting documentation prior to the fiscal year close out deadline will result in non-reimbursement of those costs. Costs from one fiscal year cannot be paid in a subsequent fiscal year.

AUDIT REQUIREMENTS

This section applies to grantees designated as subrecipients by the OHSP.

1. **Required Audit or Audit Exemption Notice**
   Grantees must submit to the OHSP either a Single Audit, Financial Related Audit, or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit grantees that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, grantees must provide explanations in writing for any audit findings that impact the OHSP-funded programs, and management letter (if issued) with a corrective action plan.

   a. **Single Audit**
      Grantees that are a state, county/local government, or non-profit organization that expend $750,000 or more in federal awards during the grantee's fiscal year, must submit a Single Audit to the OHSP, regardless of the amount of funding received from the OHSP. The Single Audit must comply with the requirements of Title 2 Code of Federal Regulations, Subpart F. The Single Audit reporting package must include all components described in Title 2 Code of Federal Regulations, Section 200.512(c).

   b. **Financial Related Aid**
      Grantees that are for-profit organizations that expend $750,000 or more in federal awards during the grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards; or an audit that meets the requirements contained in Title 2 Code of Federal Regulations, Subpart F, if required by the federal awarding agency.

   c. **Audit Exemption Notice**
      Grantees exempt from the Single Audit and Financial Related Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certified these exemptions.

2. Financial Statement Audit
   Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must also submit to the OHSP a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the OHSP-funded programs including, but not limited to fraud, ongoing concern uncertainties, financial statement misstatements, and violations of contract and grant provisions. If submitting a Financial Statement Audit, grantees must also submit a corrective action plan for any audit findings that impact the OHSP-funded programs.

3. **Other Audits**
   The OHSP or federal agencies may also conduct or arrange for "agreed upon procedures" or additional audits to meet their needs.

BUDGET COST CATEGORY REQUIREMENTS

(Refer to the following for specific requirements of budget cost categories. Only requirements for cost categories contained within your approved grant budget apply.)

PERSONNEL COSTS

1. Includes itemized monthly or hourly salary rate. Fringe benefits are included under personnel costs.

2. Payments for salaries and wages shall be supported by a time and attendance report, based on an after-the-fact distribution of time, which shows details of the activities performed. All time and attendance reports must be signed by the employee and supervisor. Electronic signatures are accepted.

3. Federal guidelines prohibit using federal grant funds to pay for routine and/or existing state or local expenditures.

4. If the grant contains personnel services as part of the award, a job description for each position listed in the budget must be available to the OHSP upon request.

For enforcement grants (and all sub-recipients and contractors) - See program requirements Section 5.

For non-enforcement grants – The grantee (and all sub-recipients and contractors) must maintain activity logs which document the actual amount of time spent on the grant project and describe the nature of the activities performed. If the grant is funded from multiple sources, the logs must show the activity by fund source. This documentation must be submitted with the financial reimbursement request.

5. Reimbursement for wages and fringe benefits shall be based on actual costs NOT budgeted rates. Only those fringe benefit costs that increase because of hours worked on this project can be claimed for reimbursement. For overtime wages, those costs typically include FICA, workers comp, and retirement, but if any of these costs are structured so that they do not increase with overtime, they cannot be reimbursed. For straight-time grant-funded positions, all fringe benefits associated with the position may be claimed to the extent that the position has been approved for reimbursement (e.g., if 50% of the position is grant funded, 50% of the fringes benefits can be claimed.) Fringe benefit rates must be reasonable and in accordance with federal cost principles.

6. The rate of pay for grant-funded enforcement shall be determined according to the grantee's (and all sub-recipients and contractors) policy, contract, or employment agreement. Overtime rates must be applied consistently to all activities of an agency – higher rates may not be established just for federal grants.

7. Agencies shall comply with all state labor laws.

CONTRACTUAL SERVICES

The grantee must have a written and established Contracting policy that it will utilize when engaging in contracting services. At a minimum this policy should include cost or price analysis, bid vs buy decision process, bid acquisition methods, and contractor monitoring. The contracting policy should follow Title 2 Code of Federal Regulations part 200.318, 200.321, 200.323, 200.326, 200.330, and Appendix II to Part 200.

Contractual services are services of individual consultants or consulting firms engaged in performing special services pertinent to highway safety. Contracts are allowable when necessary, to achieve the goals of the grant agreement. Costs are allowable for products, highway safety consultants, personal services, and/or individuals for support services, provided applicable state and local procurement procedures are followed and documentation is available that describes the official contract and procurement practices. Contracts and procurements must include "special provisions" as provided by the OHSP. The grantee is responsible for verifying contractor eligibility by checking the national List of Parties Excluded from Federal Procurement and Non-Procurement Programs list available at www.govinfo.gov or adding a self-certification clause or condition to the contract.

All grantees (and all sub-recipients and contractors) awarding contracts or sub-contracts shall comply with the terms and conditions of Title 49 Code of Federal Regulations, Part 18-Uniform Administrative Requirements for Grant and Cooperative Agreements to State and Local Governments, §18.36 Procurement. A signed copy of the contract, including the fully listed federal certifications and assurances, shall be submitted to the OHSP upon completion and is required for processing and approval of financial reimbursement requests.

The grantee is responsible for managing all contracts issued using the OHSP grant funds including:

a. Ensuring the contractor complies with all contract provisions.
b. Ensuring services are performed according to the quality, quantity, objectives, timeframes, and manner specified in the contract.
c. Ensuring that all work is completed and accepted before the contract expires.
d. Assessing and requesting amendments, renewals or new contracts as required allowing sufficient time to process and execute these changes before the contract expires to prevent lapse in service.
e. Ensuring that contracts are amended after any grant agreement revision that affects the contract terms.
f. Reviewing and approving invoices for payment, ensuring payments are made in accordance with contract terms, all costs are budgeted and allowable, and work has been performed.
g. Monitoring contract expenditures to ensure there are sufficient funds to pay for all services rendered as required by the contract.
h. Verifying all requirements of the contract are fulfilled before submitting the final invoice.
i. Ensuring that all Personnel Activity log requirements are met.

SPECIAL PROVISIONS

The grantee must insert in all contracts and funding agreements the following clause:

During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
(insert this clause, including paragraphs a through d in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.)

a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.

b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 2l herein.

c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT, or NHTSA.

d. That, in the event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.

OPERATING COSTS

1. Only eligible operating costs specifically listed in the approved grant budget will be reimbursed. These are costs not covered under other budget categories, including services not requiring contractual agreements and minor equipment such as office supplies, printing, and educational materials.

2. Automotive expenses submitted shall be based on actual costs incurred. In most cases, this will be calculated by multiplying actual miles driven times a mileage rate. The rate will be determined when the grant is approved but will generally be the Internal Revenue Service (IRS) business mileage rate. With prior approval, reimbursement may be allowed based on the actual costs incurred for gasoline, maintenance, insurance, and other vehicle expenses.

3. Postage, telephone, and grant-related travel costs shall be documented by log or meter and submitted with the reimbursement request.

TRAVEL COSTS

Out-of-state travel funded by federal grant funds requires prior written approval by the OHSP Division Director. A written request shall be submitted on the form provided. Requests shall be submitted at least 30 days in advance of anticipated travel. Financial commitment (i.e., travel arrangements, conference fees, hotel reservations, etc.) shall not be made prior to the OHSP approval.

REIMBURSEMENT

The grantee will be reimbursed for travel cost (including mileage, meals, and lodging) budgeted and incurred related to services provided under this agreement. The grantee will have established and follow documented Travel Policies.

1. Reimbursements for travel (meals, lodging, mileage, etc.) cannot exceed the lesser of the grantee's published travel rates or the allowable State of Michigan travel rates. Exceptions require OHSP approval during the grant application process. Grantees requesting an exception will attach their organization's travel policy when the first grant draft is submitted. The policy must be applicable to all organization travel. Policies will be reviewed by the OHSP fiscal manager for approval, and cannot exceed the current federal travel reimbursement rates.

2. SOM travel rates may be found at the following website:
https://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html

EQUIPMENT (INCLUDES SOFTWARE)

1. Only eligible equipment specifically listed in the equipment section of the approved grant budget will be reimbursed. Equipment costs shall be reimbursed according to the match requirements as specified in the approved grant budget.

2. Equipment purchases shall be initiated within the time period specified in the approved grant. "Initiated" means bids were solicited, accepted, and items have been ordered. If there is a reason a grantee is unable to meet this requirement, the OHSP program coordinator shall be contacted immediately.

3. Equipment purchased through this grant shall be used only for highway safety activities throughout its useful life, whether the project or program continues to be supported by the Federal award.

4. Equipment with a cost of $5,000 or more shall be tagged by the grantee for inventory control purposes. In addition, the OHSP Equipment Record System Form with all applicable information completed shall be submitted with the prospective participant's or sub-recipient's reimbursement request. The grantee (and all sub-recipients and contractors) shall complete an equipment inventory form sent to them by the OHSP each year that the value remains $5,000 or more and shall make the item available for physical review by the OHSP staff when requested.

5. All equipment purchases with NHTSA funds shall comply with the Buy America Act requirements before costs will be reimbursed. Please refer to section eleven under the heading Grant Management Requirements for specific terms of the Buy America Act.

DIRECT COST ALLOCATION PRINCIPLES

If a cost benefits two or more projects or activities in proportions that can be determined without undue effort or cost, the cost must be allocated to the projects based on the proportional benefit. If a cost benefits two or more projects or activities in proportions that cannot be determined because of the interrelationship of the work involved, the costs may be allocated or transferred to benefitted projects on any reasonable documented basis. Where the purchase of equipment or other capital asset is specifically authorized under a Federal award, the costs are assignable to the Federal award regardless of the use that may be made of the equipment or other capital asset involved when no longer needed for the purpose for which it was originally required.

DISPOSITION OF EQUIPMENT

1. If the equipment is to be disposed of or ceases to be used for highway safety activities the grantee is required to contact the OHSP prior to such disposition action. The OHSP reserves the right to follow 2 CFR 200.331(e) Disposition. This section gives the awarding agency the right to transfer the property to another grantee who could utilize the equipment for their grant related project. If no grantee can be found, the OHSP will contact NHTSA for disposition instruction as NHTSA could transfer the property to another state for utilization of the equipment. If the equipment is determined to have a Current Fair Market Value of $5,000 or more, the OHSP must contact NHTSA for disposition instructions. If no response is provided within 120 days, the OHSP reserves the right to retain or transfer title of all items.

   If the equipment is then sold, the OHSP will deduct $500 or ten percent of the proceeds, whichever is less, for the selling and handling expenses. The OHSP will decide whether to share those proceeds with the grantee.

2. The OHSP may allow the holder of the equipment to retain title of the equipment and reimburse the federal or State share of the fair market value of such equipment. The Current Fair Market Value shall be determined as follows:

   a. Appraisal by an independent source with expertise in valuation of similar items is the preferred method of valuation for equipment.

   b. For vehicles, Kelly Blue Book, National Automobile Dealer Association (NADA) Guides, or a similar third-party vehicle valuation service, may be used when valuing the condition of the vehicle.

   c. If a fair market value based on appraisal or a third-party valuation service cannot be determined, the value may be based on IRS depreciation schedules. Only straight-line depreciation may be used.

COLLECTION OF UNALLOWABLE COSTS

Payments made for costs determined to be unallowable by either the Federal awarding agency, cognizant agency for indirect costs, or pass-through entity, either as direct or indirect costs, must be refunded (including interest) to the Federal Government in accordance with instructions from the Federal agency that determined the costs are unallowable unless Federal statute or regulation directs otherwise. See also Subpart D—Post Federal Award Requirements of this part, and Part 200.300 Statutory and National Policy Requirements through 200.309 Period of Performance.

INDIRECT COSTS

Title2 CFR 200 provides guidance on indirect cost as follows:
Section 200.414 Indirect (F&A) Cost -(F): In addition to the procedures outlined in the appendices in paragraph (e) of this section, any non-Federal entity that has not negotiated an indirect cost rate, except for those non-Federal entities described in Appendix VII to Part 200—States and Local Government and Indian Tribe Indirect Cost Proposals, paragraph D.1.b, may elect to charge a de minimis rate of 10% of modified total direct costs (MTDC) which may be used indefinitely. As described in §200.403 factors affecting allowability of costs, costs must be consistently charged as either indirect or direct costs but may not be double charged or inconsistently charged as both. If chosen, this methodology once elected must be used consistently for all Federal awards until such time as a non-Federal entity chooses to negotiate for a rate, which the non-Federal entity may apply to do at any time.

CONFLICT OF INTEREST AND CODE OF CONDUCT STANDARDS

1. The grantee is subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and Title 2 Code of Federal Regulations Section 200.318 (c) (1) and (2). 2 CFR 1201.112.

2. The grantee must have established conflict of interest policies, in accordance with Title 2 Code of Federal Regulations Section 200.112.

3. The grantee will uphold high ethical standards and is prohibited from:

    a. Holding or acquiring an interest that would conflict with this agreement.
    b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this agreement.
    c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or
    d. Paying or agreeing to pay any person, other than employees and consultants upon the award of this agreement.

MANDATORY DISCLOSURES

1. Disclose to the Department in writing within 14 days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "proceeding") involving grantee, a subcontractor, or an officer or director of grantee or subcontract, or that arises during the term of this agreement including:

    a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the agreement.
    b. A criminal proceeding;
    c. A proceeding under the Sarbanes-Oxley Act;
    d. A civil proceeding involving a claim that might reasonably be expected to adversely affect grantee's viability or financial stability; or
    e. A governmental or public entity's claim or written allegation of fraud;

2. Notify the Department, at least 90 calendar days before the effective date, of a change in grantee's ownership and/or executive management.

TERMINATION

The OHSP retains the right to terminate a grant for failure to meet the grant management requirements or for not satisfying project goals or objects, which is to be decided by an OHSP management review. When a grant is terminated by the OHSP, the grantee or sub-recipient shall not be eligible to seek grant funding for a period of two years. To obtain a grant after the two-year period, the grantee or sub-recipients will be required to submit written assurance that the identified deficiencies have been corrected. Additionally, the agency may be required to submit monthly financial reports to allow for increased financial monitoring.

REFERENCES

Statute
Highway Safety Act of 1996: U.S.C. Chapter 4

Rules
The rules which govern the Highway Safety Grant Programs is available at:
Part 1300 - Uniform procedures for state highway safety grant programs
Title 2: Grants and agreements Part 200 (2 CFR 200) Uniform administrative requirements, cost principles, and audit requirements for federal awards
Federal Electronic Code of Regulations

Other
NHTSA allowable and unallowable costs
NHTSA Highway Safety Grants Program Resource Guide

Draft Application Signature Approval

Project Director Agreement

* ☐ Click here to affirm that you have read and agree to comply with the Grant Management Requirements.

Final Application Signature Approval

Authorized Official Agreement

* Click here to affirm that you have read and agree to comply with the Grant Management Requirements.

COUNTY OF ST. CLAIR

St. Clair County Metropolitan Planning Commission
David Struck, Planning Director/Deputy County Administrator

Memo

To: St. Clair County Board of Commissioners

From: Dave Struck, AICP, Planning Director/Deputy County Administrator

Date: August 22, 2022

Re: **Metropolitan Planning Commission Appointment – Katie Stepp**

Action Requested
That the Board of Commissioners appoint Katie Stepp to serve on the Metropolitan Planning Commission for a three-year term representing the Recreation/Tourism category.

Background
The Metropolitan Planning Commission (MPC) is made up of eleven members, nine of which represent the following segments of the community:

- Education
- Agriculture
- Transportation/Utilities
- Recreation/Tourism
- Board of Commissioners Rep
- Finance
- Economic Development
- Local Government
- Business

The remaining two members are citizens at large.

Katie Stepp submitted an application to be appointed to the MPC representing Recreation/Tourism, which is currently vacant. Katie is the marketing manager for the Blue Water Convention and Visitors Bureau, working to promote our region as a desirable convention and tourism destination. Additionally, she has a background working for local government and in code enforcement.

Her experience and her work as a tourism ambassador for the community make her a great fit for the Metropolitan Planning Commission.

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: Katie Middle Initial: J Last Name: Stepp

Home Address: 776 Scott Rd. Home Phone: ( )

City: Kimball Zip Code: 48074 Bus Phone: (810) 987-8687

E-mail Address: katie@bluewater.org Cell Phone: (810) 300-9216

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

Employer: Blue Water Area Convention & Visitors Bureau Title: Marketing Manager

Nature of Employment: Tourism

Educational Level: College Degree Degree Received: Business/Marketing

Board and/or Commission interested in serving on: Planning Commission

Community activities and/or experience: Photography, tourism blogging, marketing promotions, event planning, website and social media content and management. Previously worked for the City of St. Clair at the harbor and in code enforcement.

Previous Held Appointments: None Length of Appointment: 3 years

Other information you wish to provide to qualify you to serve on the Board and/or Commission:

Available for day time meetings? ☐ Yes ☐ No

Available for evening meetings? ☐ Yes ☐ No

Katie J. Stepp — Signature

8/9/2022 — Date

Boards and Commissions Committee Report

Metropolitan Planning Commission

Membership updated by Resolution 11-54 adopted 12/14/2011

	Position	Term	Expiration
Mr. Donald W. Sheldon 8082 Lakeshore Rd. Lakeport MI 48059 *Home Phone* (810) 327-2074 *Work Phone* (810) 987-5715 *Mobile Phone* *Email* dwshel56@gmail.com.	Agriculture/Natural Resources	3 Years	12/31/2024
Mr. Robert Tansky 1683 Edison Shores Place Port Huron MI 48060-3374 *Home Phone* (810) 982-0823 *Work Phone* (810) 984-3881 *Mobile Phone* (810) 334-0823 *Email* btansky2001@yahoo.com	Business	3 Years	12/31/2022
Ms. Georgia Phelan 6004 Lozon Rd. Cottrellville Twp MI 48039 *Home Phone* (810) 765-3665 *Work Phone* *Mobile Phone* (586) 242-2410 *Email* gphelan1@comcast.net	Economic Development	3 Years	12/31/2023
Mr. Kevin Miller 3744 Estates Dr. Fort Gratiot MI 48059 *Home Phone* (810) 488-6052 *Work Phone* (810) 455-4024 *Mobile Phone* *Email* Miller.Kevin@sccresa.org	Education Representative	3 Years	12/31/2023
Mr. Daniel G. Lockwood 1605 Oakland Ave. St. Clair MI 48079-5126 *Home Phone* (810) 329-4033 *Work Phone* (810) 364-4550 *Mobile Phone* *Email* danlockwood@comcast.net	Finance	3 Years	12/31/2023

Metropolitan Planning Commission

Membership updated by Resolution 11-54 adopted 12/14/2011

	Position	Term	Expiration
Mr. John Steffy 5673 Remer Rd. China Township MI 48054 *Home Phone* (810) 329-2689 *Work Phone* *Mobile Phone* *Email* steffybuilders@comcast.net	Local Government	3 Years	12/31/2024
Ms. Dorothy D. DeBoyer 9796 Lee St. Clay Township MI 48001 *Home Phone* (810) 794-7218 *Work Phone* (586) 495-1292 *Mobile Phone* *Email* deedeboyer@yahoo.com	Member At Large	3 Years	12/31/2022
Dr. Geoffry Kusch, M.D. 4470 Gratiot Ave. Port Huron MI 48060 *Home Phone* (810) 937-5107 *Work Phone* *Mobile Phone* (810) 334-3706 *Email* goefk@comcast.net	Member At Large	3 Years	12/31/2022
Vacancy *Home Phone* *Work Phone* *Mobile Phone* *Email*	Recreation/Tourism	3 Years	12/31/2024
Jorja Baldwin 3660 Vineyard Lane Fort Gratiot MI 48059 *Home Phone* *Work Phone* 8109896900 *Mobile Phone* 8108879853 *Email* jbaldwin@stclaircounty.org	Represents BOC Alternate: Duke Dunn		

Metropolitan Planning Commission

Membership updated by Resolution 11-54 adopted 12/14/2011

	Position	*Term*	*Expiration*
Mr. Robert Sheehy 782 4th St. Marysville MI 48040 *Home Phone* (810) 364-5692 *Work Phone* (810) 364-0452 *Mobile Phone* *Email* resmac123@aol.com	Transportation/Utilities	3 Years	12/31/2022

COUNTY OF ST.CLAIR

Office of the Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: August 19, 2022

Re: 2022 Budget Adjustments

Attached are proposed amendments to the 2022 General Fund budget.

General Fund

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

- Adjustments to grant revenues and expenditures
- Reduction in District Court license suspension fees due to new legislation passed in October
- Previously approved board actions including:
  - Addition of 50% of a Naturalist position to be shared with Parks and Rec
  - Jail inmate medical contract to add mental health costs under YesCare
- Increase jury pay expense due to increase in jury trials from prior two years of backlogs
- Increase Prosecuting Attorney wages for on call pay that was not previously budgeted
- Increase revenues for jail prescription refunds from SCCCMH, DHHS rent adjustment, and the Local Community Stabilization Funds/PPT reimbursement, Sheriff Memphis School Resource Officer contract, and Register of Deeds charges for services
- Increase fuel expense for Sheriff's office road patrol due to higher than normal fuel costs

The General Fund remains balanced and includes a contingency of $206,607.

ST. CLAIR COUNTY
2022 BUDGET ADJUSTMENTS DETAIL
September 15, 2022

Acct. No.	Details	Revenues Increase/(Decrease)	Expenditures Increase/(Decrease)
	General Fund		
	Proposed to BOC on September 15, 2022		
101131	Increase state grant revenues for Circuit Court	273	
101136	Increase District Court state grant revenue, decrease license suspension fees	(8,867)	
101148	Increase Probate Court state grant revenues	4,811	
101149	Increase Family Court state grant revenues	4,340	
910006	Increase Friend of Court federal grant revenues	24,009	
910149	Reduce Recovery High School grant revenue and expenditures for cancelled prgm	(110,000)	(82,961)
101215	Increase in jury pay from increase of jury trials due to COVID shutdown		25,000
101225	Increase Equalization charges for services	3,534	
101229	Increase for on call pay wages /fringes		23,466
101236	Increase Regsiter of Deeds charges for services	67,000	
101253	Increase for local stabilization funds(PPT), DHHS rent adj and trf in for cost alloc	103,667	
101265	Increase wages/fringes for reclass of PT custodian I to custodian II		830
910229	Increase for Prosecuting Attorney coronavirus grant extended to 12/31/22	75,000	75,000
910085	Gypsy Moth Program - Naturalist position 50% General Fund		14,022
960001	Increase in Semco engergy gas costs, Cost of Gas rate has increased by 65%		35,000
101301	Increase state grant rev, contract services w/schools and increase fuel expense	7,463	65,000
101331	Adjust state and federal grants to actual awarded amounts	(5,366)	
101351	Increase refunds and rebates and transfer in, add funds for Mental Health contract	128,667	129,124
101362	Increase for Huron House expenses		20,000
910003	Increase Secondary Road Patrol grant revenue and expense to award received	43,544	43,544
910033	Reduce state grants, was not able to apply for FY22 funding	(20,000)	
910071	Increase Port Security Grant revenue and expense	20,000	20,000
910100	Increase 2020 Homeland Security Grant revenue and expense	85,000	85,000
101648	Increase Medical Examiner software maintenance expense		2,550
101661	Increase state grant revenue for additional clients through MDHHS contract	11,952	
920128	Increase revenue and expense for Birding Trail Grant	16,000	16,000
101890	Contingency		(20,548)
	Total General Fund Budget Adjustments	451,027	451,027

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2022 ADOPTED	5/19/2022 Proposed Amendments	9/15/2022 Proposed Amendments	2022 AMENDED
100 Legislative					
103	Other Legislative Activities	900,000	-	-	900,000
130 Judicial					
131	Circuit Court	138,672		273	138,945
136	District Court	1,719,692		(8,867)	1,710,825
	Drug/Sobriety Court	57,000			57,000
138	Courthouse Security	25,000			25,000
141	Friend of Court	2,312,740			2,312,740
	Incentive Payments	392,242		24,009	416,251
148	Probate Court	280,003		4,811	284,814
	Mental Health Court	178,691			178,691
149	Family Division-Circuit Court	209,650		4,340	213,990
	Raise the Age Grant	242,552			242,552
	Recovery High School Grant	150,000		(110,000)	40,000
153	District Court - Probation	196,902			196,902
		5,903,144	-	(85,434)	5,817,710
170 General Government					
191	Elections	103,575			103,575
215	Clerk	577,200			577,200
225	Equalization	200,787	18,524	3,534	222,845
229	Prosecuting Attorney	576,413			576,413
	Child Protective Investigations - Title IV-E	52,000			52,000
	Coronavirus Grant	-		75,000	75,000
231	Victims Rights	172,370			172,370
233	Purchasing	15,000			15,000
236	Register of Deeds	1,502,500		67,000	1,569,500
253	County Treasurer	44,006,661		103,667	44,110,328
	Dog Licensing	380,000			380,000
257	Cooperative Extension	-			-
	Co-op. Ext. - 4-H Programming	7,500			7,500
259	Information Technology	35,000			35,000
275	Drain Commissioner	65,000			65,000
289	Motor Pool	260,000			260,000
		47,954,006	18,524	249,201	48,221,731
300 Public Safety					
301	Sheriff	3,402,662		7,463	3,410,125
	Secondary Road Patrol Grant	142,700		43,544	186,244
	Motor Carrier Enforcement Grant	250,000			250,000
	Michigan Drive Safely Grant	56,601			56,601

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2022 ADOPTED	5/19/2022 Proposed Amendments	9/15/2022 Proposed Amendments	2022 AMENDED
	Edward Byrne Grant	17,093			17,093
	Operation Stone garden	100,000			100,000
320	Criminal Justice Training Grant	15,000			15,000
325	Communications/Radio	1,366,159			1,366,159
	Communications Training Grant	20,000		(20,000)	-
331	Marine Law Enforcement	182,366		(5,366)	177,000
	Port Security Grant	-		20,000	20,000
351	Corrections/Jail	2,957,700		128,667	3,086,367
	Inmate Billing	155,000			155,000
362	Other Correction Activities	-			-
	Substance Abuse Treatment Grant	192,742			192,742
426	Emergency Preparedness	42,000			42,000
	Solution Area Planners	150,000			150,000
	2019 Homeland Security Grant	150,000			150,000
	2020 Homeland Security Grant	-		85,000	85,000
428	Hazardous Materials Handling	20,000			20,000
430	Animal Shelter	51,200			51,200
		9,271,223	-	259,308	9,530,531
440 Public Works					
445	Drain - Public Benefit	-	-	-	-
		-	-	-	-
600 Health and Welfare					
648	Medical Examiner	25,000			25,000
661	Public Guardian	359,952	24,000	11,952	395,904
		384,952	24,000	11,952	420,904
690 Community and Economic Development					
400	Planning	175,000	39,536		214,536
	Birding Trail Grant	-		16,000	16,000
		175,000	39,536	16,000	230,536
	Totals	64,588,325	82,060	451,027	65,121,412

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

DEPT.#	DEPARTMENT	EXPENDITURES 2022 PROPOSED	5/19/2022 Proposed Amendments	9/15/2022 Proposed Amendments	2022 AMENDED
100 Legislative					
101	Board of Commissioners	215,560			215,560
103	Other Legislative Activities	1,072,000			1,072,000
	Appropriations to other Funds:				
	Health Department	1,724,688			1,724,688
	Child Care - Probate	2,787,008	(44,546)		2,742,462
	Child Care - Welfare	160,000			160,000
	Department of Human Services	21,001			21,001
	Public Improvement	700,000			700,000
	Road Commission	900,000			900,000
	Convention Center Operations	100,000			100,000
	Convention Center Debt	194,340	(123,393)		70,947
	Communications Tower Debt Service	294,500			294,500
	Mi Indigent Defense Fund	622,832			622,832
		8,791,929	(167,939)	-	8,623,990
130 Judicial					
131	Circuit Court	1,325,108			1,325,108
136	District Court	2,492,460			2,492,460
	Drug/Sobriety Court	57,000			57,000
138	Courthouse Security	666,742			666,742
141	Friend of Court	3,402,061			3,402,061
148	Probate Court	1,097,685	43,312		1,140,997
	Mental Health Court	178,691			178,691
149	Family Division-Circuit Court	1,645,206	23,730		1,668,936
	Recovery High School grant	122,961		(82,961)	40,000
151	Adult Probation	7,300			7,300
153	District Court Probation	915,924			915,924
		11,911,138	67,042	(82,961)	11,895,219
170 General Government					
172	Administrator/Controller	610,360			610,360
191	Elections	262,518			262,518
201	Accounting	338,978			338,978
215	Clerk	855,661		25,000	880,661
225	Equalization	864,983	18,524		883,507
226	Human Resources	469,010			469,010
229	Prosecuting Attorney	3,172,115		23,466	3,195,581
	Child Protective Investigations - Title IV-E	10,000			10,000
	Coronavirus Grant	-		75,000	75,000
231	Victims Rights	10,800			10,800
233	Purchasing	100,723			100,723

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

EXPENDITURES

DEPT.#	DEPARTMENT	2022 PROPOSED	5/19/2022 Proposed Amendments	9/15/2022 Proposed Amendments	2022 AMENDED
236	Register of Deeds	131,447			131,447
253	County Treasurer	580,500			580,500
	Dog Licensing	41,178			41,178
257	Cooperative Extension	193,800			193,800
	Co-op. Ext. - 4-H Programming	7,500			7,500
	Spongy Moth Supression	20,000		14,022	34,022
259	Information Technology	2,470,515			2,470,515
265	Buildings and Grounds	1,229,190		830	1,230,020
	FIA Building Lease Maintenance	785,233		35,000	820,233
	Jail/Juvenile Facility Maintenance	443,181			443,181
275	Drain Commissioner	595,769			595,769
289	Motor Pool	158,000			158,000
		13,351,461	18,524	173,318	13,543,303
300 Public Safety					
301	Sheriff	8,808,405	(6,667)	65,000	8,866,738
	Secondary Road Patrol Grant	142,700		43,544	186,244
	Motor Carrier Enforcement Grant	250,000			250,000
	Edward Byrne Grant	17,093			17,093
	Safe Communities Grant	56,601			56,601
	Federal Suprlus Asset Program	21,684	(21,684)		-
	Operation Stonegarden	100,000			100,000
320	Criminal Justice Training Grant	15,000			15,000
325	Communications/Radio	1,934,821			1,934,821
	Communications Training Grant	20,000			20,000
331	Marine Law Enforcement	300,401			300,401
	Port Security Grant	-		20,000	20,000
334	Dive Team	31,606	21,684		53,290
351	Corrections/Jail	13,423,614		129,124	13,552,738
	Inmate Billing	103,017			103,017
362	Other Correctional Activities	90,000		20,000	110,000
	Substance Abuse Treatment Grant	192,742			192,742
426	Emergency Preparedness	319,993			319,993
	Solution Area Planners	149,996			149,996
	2019 Homeland Security Grant	150,000			150,000
	2020 Homeland Security Grant	-		85,000	85,000
428	Hazardous Materials Handling	39,800			39,800
430	Animal Shelter	550,073			550,073
		26,717,546	(6,667)	362,668	27,073,547
440 Public Works					
445	Drains - Public Benefit	714,473	-		714,473

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

DEPT.#	DEPARTMENT	EXPENDITURES 2022 PROPOSED	5/19/2022 Proposed Amendments	9/15/2022 Proposed Amendments	2022 AMENDED
600 Health and Welfare					
648	Medical Examiner	531,912	109,816	2,550	644,278
649	Mental Health	955,672			955,672
661	Public Guardian	667,514	21,748		689,262
681	Veteran's Burial	15,000			15,000
		2,170,098	131,564	2,550	2,304,212
690 Community and Economic Development					
400	Planning	696,175	39,536		735,711
	Birding Trail Grant	-		16,000	16,000
401	Transportation Planning	8,350			8,350
		704,525	39,536	16,000	760,061
850 Other Functions					
890	Contingencies	227,155		(20,548)	206,607
	Totals	64,588,325	82,060	451,027	65,121,412

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: August 19, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Beedon has requested to use $40,000 for the Visiting Nurse Association & Blue Water Hospice to pay for a fiber line to be ran from SCC RESA to the Blue Water Hospice Home located in Marysville. The fiber line will help the agency continue to run during a power outage or internet outage. This fiber line would eliminate any disruption in service to those that require 24 hour care. The funds would cover the fiber cost, make ready permits and costs associated with CN railroad.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis once the project is completed.

Visiting Nurse Association & Blue Water Hospice

Preferred Provider Since 1952

To: Lisa Beedon, District 3 Commissioner; St. Clair County Board of Commissioners

From: Angela DeLaere, President & CEO; Visiting Nurse Association Health Services

Date: August 12, 2022

Subject: Proposal for use of American Recovery Plan Act (ARPA) Funds; Blue Water Hospice Home – Internet fiber line; Emergency Preparedness

With support from the Blue Water community, the Blue Water Hospice Home opened in 2012, located in Marysville, is a home for terminally ill patients in need of expert comfort care as their illness progresses and when their own home is no longer an option. Our home is a comfortable, personalized setting where registered nurses and support staff provide 24-hour care, equipped with private patient rooms.

During the collaborated review of our agency emergency preparedness process with SCC RESA, our IT support team, it was identified that a fiber line being ran to the Blue Water Hospice Home will place us in a better position to support both our patients and the agency's operational needs when there is an internet outage.

Upon our agency review and while assessing the needs of our patients and the care we provide; the fiber line is strongly being suggested to allow our agency to fully run independently during a power and / or internet outage. Additional benefits of a fiber line would be streamlining our existing IT support provided by RESA. Fiber connection to RESA allows our connectivity to be inline with their desired support infrastructure.
I have attached the summary of work needed to complete the internet fiber line install, including estimated labor and material for the work needed.

In summary, if granted, the funds from the county ARPA funds would provide another layer of preparedness and eliminate any disruption, allowing continued comfortability for the patient's needs while receiving end-of-life care:

We would like to request **a total of $40,000 to complete this project,** including contingency of permits and required bond cost with railroad per the contractor.

In closing, Visiting Nurse Associations and Blue Water Hospice is fortunate, with the help of our community partners, to be able to continue to provide the full continuum of care for our patients, throughout their healthcare journey.

Thank you for your consideration of our request.

Respectfully,

Angela DeLaere, MBA, FACHE
President & CEO

LAPEER COUNTY I.S.D.

Estimate # Blue Water Hospice 2.13.2020

1996 WEST OREGON
LAPEER, MI 48446
MAIN: (810) 664-5917
FAX: (810) 664-1011

ESTIMATE DATE 02/13/20
TECHNICIAN Shawn Gartee

CUSTOMER:

Name St. Clair RESA/Administration Building
ATTN: Matt Kandell
Address 499 Range Rd
City, State, ZIP Marysville, MI 48040

P.O. NUMBERS:
Blue Water Hospice

TICKET NUMBERS:

QUANTITY/HRS	DESCRIPTION	UNIT PRICE	AMOUNT
	SOW: Build fiber from SCCRESA backbone @ northwest corner of Busha Hwy and CN RR Tracks to Blue Water Hospice @ 2795 Edison Drive Marysville, MI 48040 Install approximatley 1,650' of UG conduit, and 1,250' of Aerial fiber. Ty-in up to 2 strands of fiber into existing SCCRESA splice closure, terminate, test and document.		
1.00	Labor Cost: Fiber Tech, Assisting Fiber Tech, tools, truck, engineering and planning.	$26,790.00	$26,790.00
1.00	Materials: FDP, connector panels, pigtails, splice trays, and heat shrinks.	$5,005.14	$5,005.14
	*** Make-ready and Permits not included** ***Quote good for 30 days** *** Cost of bond or other fees for CN RR not included (inspector, flagman, etc.)**		
	PLEASE SUBMIT COPY OF INVOICE ALONG WITH PAYMENT.		
	ACCT# 11.0212.0394		$31,795.14

PAY THIS AMOUNT

X_____
CHUCK MADDEN, TECHNICAL SERVICES

X_____
CHERYL PORTER, DIRECTOR OF FINANCE

MAKE ALL CHECKS PAYABLE TO:
LAPEER COUNTY I.S.D.
Attn: Accounts Receivable
1996 WEST OREGON
LAPEER, MI 48446

Thank you for your business!!

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: August 25, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Dunn has requested to use $79,000 for the Visiting Nurse Association & Blue Water Hospice Home to pay for medication dispensers, oral suction machines, an IV pole stand, and two laptops and rolling carts, a thermal temperature scanner kiosk and a vital sign machine. They are also requesting to use funds for signage and a life ring cabinet for their onsite decorative pond for safety purposes. The above is much needed equipment to continue to run the Blue Water Hospice Home efficiently. Some of these purchases will decrease agency costs and add safety measures.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis as items are purchased.

Visiting Nurse Association & Blue Water Hospice

Preferred Provider Since 1952

To: Duke Dunn, District 4 Commissioner; St. Clair County Board of Commissioners

From: Jessica Whitley, RN, Vice President & COO; Visiting Nurse Association Health Services

Date: August 25, 2022

Subject: Proposal for use of American Recovery Plan Act (ARPA) Funds; Blue Water Hospice Home – Medication Administration Dispensers (Pyxis), Clinical Equipment needs, building infrastructure needs

With support from the Blue Water community, the Blue Water Hospice Home opened in 2012, located in Marysville, is a home for terminally ill patients in need of expert comfort care as their illness progresses and when their own home is no longer an option. Our home is a comfortable, personalized setting where registered nurses and support staff provide 24-hour care, equipped with private patient rooms.

During the collaborated review of our Blue Water Hospice Home patient care needs, it was identified that a Pyxis medication dispenser, two oral suction machines, an intravenous pole stand, two laptops with rolling workstations, and a vital sign machine will place us in a better position to support both our patients and the agency's operational needs when at the end-of-life.

A thermal temperature scanner kiosk, which will decrease agency cost as well as increase ease of quality and regulatory infection control requirements in relation to Covid. Added safety features for the 2.5 acre pond on the property will enhance safety and regulatory requirements for the infrastructure.

Upon our agency review and while assessing the needs of our patients and the care we provide; the Pyxis medication dispensers are strongly being suggested to allow our Blue Water Hospice Home to run more efficiently with less room for medication error, higher quality for symptom management, and minimizing drug waste.

Additional benefits of the Pyxis would include the ability for emergency medications to be administered quickly by staff. Ensuring that emergency medications are on hand in the BWHH for patient symptom management allows for continuous patient comfort along their hospice journey.

In summary, if granted, the funds from the county ARPA funds would provide another layer of patient/staff satisfaction, safety for both patients, their families and staff, while adhering to regulatory standards allowing continued comfortability for the patient's needs while receiving end-of-life care.

We would like to request **a total of $79,000 to complete this project** which include additional costs for labor, set-up, and installation. All estimates are attached to identify a breakdown.

A portion of these dollars will support the rental of the Pyxis and temperature kiosk equipment for 2 years, allowing the agency time to resume cost. I have attached the summary of the items listed above for rent/purchase.

In closing, Visiting Nurse Associations and Blue Water Hospice is fortunate, with the help of our community partners, to be able to continue to provide the full continuum of care for our patients, throughout their healthcare journey. Thank you for your consideration of our request.

Respectfully,

Jessica Whitley, RN

Jessica Whitley, RN, Vice President & COO

BD

Sold To: BLUE WATER HOSPICE HOME #10275427
Ship To: BLUE WATER HOSPICE HOME #10243323

Customer Order
Pyxis Product Schedule
Customer Order : 1000200349

Product Discounts:
QTY: 15 %
Non-Std Disc %: 29 %
Support Discounts:
QTY: 10 %
Support Level: Comprehensive
Rental and Support Term: 60 months

The fees stated in this Customer Order are offered by CareFusion for acceptance by the Customer for a period expiring on: 07/15/2021

New Products							Rental Terms			Support Terms		
							Monthly Rental Fee			Monthly Support Fee		
Proposed Location	Product ID	Rx/ Prs	Product Name	P.Drws	Tr.Type	QTY	List	Net	**Extended**	List	Net	**Extended**
IT	138552-01		ES Small Facility License <15 Mains		SWN	1	$ 283.00	$ 170.00	**$ 170.00**	$ 50.00	$ 50.00	**$ 50.00**
IT	134056-01		CCE Basic Connectivity		SWN	1	$ 0.01	$ 0.00	**$ 0.00**	$ 0.01	$ 0.00	**$ 0.00**
IT	136452-02		ES VM Test Server		SWN	1	$ 0.01	$ 0.00	**$ 0.00**	$ 0.00	$ 0.00	**$ 0.00**
IT	137409-01		Viewer Dispensing Subscription		SWN	1	$ 0.01	$ 0.00	**$ 0.00**	$ 0.00	$ 0.00	**$ 0.00**
IT - Reporting tool	136607-01		Hosted Data Services OPT IN		SWN	1	$ 0.01	$ 0.00	**$ 0.00**	$ 0.00	$ 0.00	**$ 0.00**
IT - Reporting tool	134782-01		Enterprise User/Form Mgmt Lic 1-10Mains		SWN	1	$ 169.00	$ 101.00	**$ 101.00**	$ 46.00	$ 41.00	**$ 41.00**
Option 2 Med Room A and B	323	Rx	MEDSTATION,ES,MAIN,6DR	4	NEW	2	$ 1,209.00	$ 725.00	**$ 1,450.00**	$ 131.00	$ 118.00	**$ 236.00**
						Totals:			**$ 1,721.00**			**$ 327.00**

Total Monthly Rental & Support Fee: **$2,048.00** /mo

All fees mentioned are in USD

Fridge Rental +366.00/mo
= $ 28,968 / yr rental

Customer Initials: _____

BD

Customer Order
Pyxis Product Schedule
Customer Order : 1000200394

Sold To: BLUE WATER HOSPICE HOME #10275427
Ship To: BLUE WATER HOSPICE HOME #10243323

Support Level: Comprehensive
Rental and Support Term: 60 months

The fees stated in this Customer Order are offered by CareFusion for acceptance by the Customer for a period expiring on: 07/15/2021

New Products							Rental Terms			Support Terms		
							Monthly Rental Fee			Monthly Support Fee		
Proposed Location	Product ID	Rx/ Prs	Product Name	P.Drws	Tr.Type	QTY	List	Net	**Extended**	List	Net	**Extended**
Med Room A	137730-01		PyxisES Ref5CF, RHG-3Deep,3StdBins,Caster		NEW	1	$ 143.00	$ 143.00	**$ 143.00**	$ 40.00	$ 40.00	**$ 40.00**
Med Room B	137730-01		PyxisES Ref5CF, RHG-3Deep,3StdBins,Caster		NEW	1	$ 143.00	$ 143.00	**$ 143.00**	$ 40.00	$ 40.00	**$ 40.00**
						Totals:			**$ 286.00**			**$ 80.00**

Total Monthly Rental & Support Fee: **$366.00**

All fees mentioned are in USD

Customer Initials: _____

Accushield
PREDICT. PREVENT. PROTECT.



SALES ORDER FORM

KIOSK + PRINTER + THERMOMETER

Prepared by: Nate McCarter

Email Address: Nate.Mccarter@accushield.com

Phone #: (678)-770-7142

Date: 8/25/2022

Pricing Valid for 30 Days from Date of Sales Order

DESCRIPTION	ITEM#	PRICE PER UNIT	QUANTITY	LINE TOTAL
Desktop Kiosk w/ Printer and Scanner		$2,750	1	$2,750
Integrated Thermometer		$1,000	1	$1,000
Floor Stand w/ 2 Shelves		$225	1	$225
Shipping Cost		$69	1	$69

# of Rooms in Community and Included and Badge Tape Included	Monthly Price
☑ **1 - 75 Rooms** **(3 rolls of badge tape a month)**	$199/month
Total Per Month	$199
Total	$4,044

DRAFT

Community Name and Address

Merchant Logo Visiting Nurse Association & Blue Water Hospice

3403 Lapeer Rd Suite B 101

Port Huron, Michigan 48060

Primary Contact

Jessica Whitley

jessica.whitley@vnabwh.org

Neo-Flex® Laptop Cart

★★★★★ 5.0 | 1 Review

PART NUMBER: 24-205-214

COLOR: GREY

~~$1,000.00~~ $895.00

AVAILABILITY: IN STOCK

⊕ FREE GROUND SHIPPING

⊕ 30 DAYS RISK FREE (/EN-US/COMPANY/LEGAL/SHIPPING-AND-RETURNS)

⊕ BULK PRICING (/EN-US/PRODUCTS/BULK-PRICING)

Add to Cart

Find a Reseller

Add to List ()

This secure, height-adjustable computer cart supports your mobile computing needs today and tomorrow. It features a laptop security system, 20 inches (51 cm) of height adjustment (work sitting or standing), a small footprint and a rugged, open-architecture design.

Use it anywhere computing needs to be mobilized: in a hospital as a point-of-care work space; in manufacturing as a mobile EWI platform; in the IT department as a diagnostic "crash cart."

Ergotron uses cookies to offer our customers the best experience on this website. By clicking "Accept All Cookies," you agree to store cookies on your device.

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Cookies Settings



McKESSON

McKesson Medical-Surgical
Minnesota Supply Inc.
9954 Mayland Drive, Suite 5176A
Henrico, VA 23233

Product #466325

#466325 Drive Medical Mfr# 7305D-D

Suction Pump DeVilbiss®

PUMP,SUCTION DEVIBS

Non-stock item, special order from supplier. Approximate delivery is 2-4 weeks



$ 228.30

Actual Product May Vary. See Product Specifications for more detailed information.

UOM: EA/1 $228.30

McKesson #	466325
Manufacturer #	7305D-D
Brand	Devilbiss®
Manufacturer	Drive Medical
Application	Suction Pump
Collection Type	Disposable Canister, 800mL
Dimensions	7 X 8 X 9 Inch
Flow Rate	27 lpm
HCPCS	E0600 (Disclaimer)
Power Source	Volt AC
UNSPSC Code	42293522
Vacuum Range	80 to 550 mm Hg

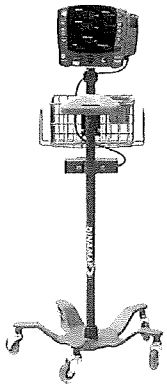
Weight	3.8 lbs.

Features

- Adjustable flow regulator allows for vacuum of 80 to 550 mm HG and free flow of 27 lpm
- Flow regulator has safety lock feature
- 1,200 mL reusable canister available seperately
- Sound Level < 70 dBA
- Electrical Requirements 100-240 VAC, 50/60 Hz, 0.75 A

MCKESSON MEDICAL-SURGICAL, INC. - PROPRIETARY AND CONFIDENTIAL INFORMATION

DIRECT SUPPLY



Actual product may vary slightly from image

CARESCAPE V100 with NIBP, Nellcor SPO2, DINACLICK

$3,169.99

Market Price

Free Shipping Eligible DETAILS

Currently ships in 12 days

Qty 1 Each

Add to Cart

Save to List

Questions about this product?
Customer Service

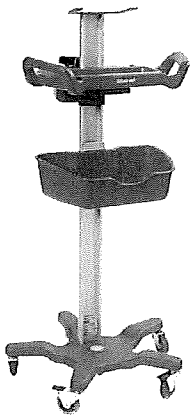
Description

Product #	63794
Brand / Manufacturer	GE Medical
Manufacturer Model #	2108172-001-596177

This monitor features an easy-to-read display with a simple menu that allows caregivers to customize settings. Its 11-hour battery life increases portability. Maintains data even when the battery is discharged. Mobile stand available to increase portability throughout your facility. Memory stores up to 25 tests within a 24-hour period. Monitor does not come with a thermometer.

Specifications

Blood Pressure Range - Diastolic	10mmHG-220mmHG	Blood Pressure Range - MAP	20mmHG-260m



Mobility Workstation for CARESCAPE Monitors, 41" H

$543.99

Market Price

Free Shipping Eligible DETAILS

Currently ships in 12 days

Qty 1 Each

Add to Cart

Save to List

Questions about this product?
Customer Service





Description

Product #	A8280
Brand / Manufacturer	GE Medical
Manufacturer Model #	2073250-002 PROMO 2009010-855

Manage your CARESCAPE unit and all of its accessories!
Mounting bracket comes standard with stand for added convenience. Includes quick-wrap cable management with side handles, and includes space for canister of cleaning wipes promoting infection control. This cart is 41"H.

Specifications

CA Prop 65 Warning	Does not apply	For professional use only?	No
Prescription Required	No		

Product Compatibility

Product	Brand/Mfr.	Product #	Mfr. #	Unit	Previously Purchased

DIRECT SUPPLY



Actual product may vary slightly from image

DURA-CUF BP Cuff, DINACLICK Connection, Small Adult, Royal Blue, 5/Box

$172.99

Market Price

Free Shipping Eligible DETAILS

Currently ships in 7 days

Qty 1 Case of 5

Add to Cart

Save to List

Questions about this product?
Customer Service

Description

Product #	A9926
Brand / Manufacturer	GE Medical
Manufacturer Model #	DUR-A1-2A

Features & Benefits:

- For use with ProCare, Dinamap and CARESCAPE units
- For models purchased before January 1, 2010, use screw-type connector cuffs; for models purchased after January 1, 2010, use sub-miniature-type connector cuffs

Specifications

Cuff Range	17cm-25cm	**CA Prop 65 Warning**	Does not apply
Warranty	90 Day Warranty	**Prescription Required**	No

DIRECT SUPPLY

Replacement Durable Adult Nellcor SpO2 Sensor

Image not available

DIRECT SUPPLY

$324.99

Market Price

Free Shipping Eligible DETAILS

Currently ships in 1 day

Qty 1 Each

Add to Cart

Save to List

Questions about this product?
Customer Service

Description

Product #	C7696
Brand / Manufacturer	Alpha Source
Manufacturer Model #	DS-100A

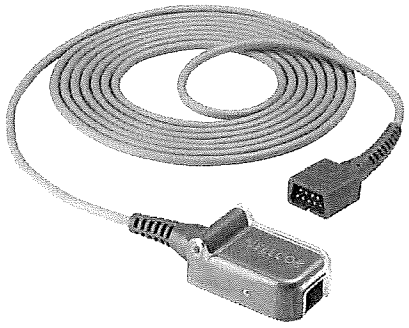
Features & Benefits:

- For compatible extension cables please see #s A4807 and A4808

Specifications

Prescription Required	No	**For professional use only?**	Yes
CA Prop 65 Warning	Does not apply		

DIRECT SUPPLY



4ft Extension Cable for Wrap Nellcor Durasensor

$123.99

Market Price

Free Shipping Eligible DETAILS

Currently ships in 2 days

Qty 1 Each

Add to Cart

Save to List

Questions about this product?
Customer Service

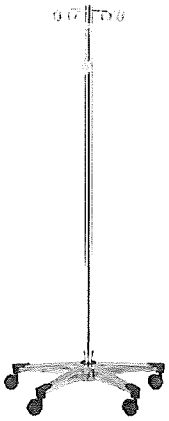
Description

Product #	77954
Brand / Manufacturer	Welch Allyn
Manufacturer Model #	DEC-4

Due to hygiene reasons, this item is not returnable if the shipping box/bag is opened.

Specifications

Warranty	90 Day Warranty
CA Prop 65 Warning	Does not apply
Prescription Required	No



Actual product may vary slightly from image

Direct Supply® IV Pole Stand, 4 Legs, 2 Hooks

$66.99

Market Price

Free Shipping Eligible DETAILS

Usually ships in 1 day.
On backorder until 9/26/2022

Qty 1 Each

Add to Cart

Save to List

Questions about this product?
Customer Service

Description

Product #	86547
Brand / Manufacturer	Direct Supply
Manufacturer Model #	DS-1300-2

- Easy-twist lock-height adjustment
- 22"W steel base and 1" pole diameter; chrome-plated stand
- Dual-wheel nylon casters for easy transport
- Rubber bumpers on legs protect walls
- Two detachable ram's horn hooks
- Telescopes from 51" to 90"; 45 lb. capacity

Specifications

Height Range	51"-90"
Base Width	22"
CA Prop 65 Warning	Does not apply
Prescription Required	No
Warranty	1 Year Warranty from Shipment Date
For professional use only?	No
Adjustment Mechanism	Telescope
Adjustable Height	Yes

Shopping Cart

Price



T&R Private Property, No Swimming Boating Fishing Sign, All Offenders Will Be

$17.99

In Stock

2pack

Eligible for FREE Shipping & FREE Returns

Save 10% Clip Coupon

☐ This is a gift Learn more

Qty: 1 Delete Save for later

x3

Compare with similar items

= $53.96



Ring Buoy is for Emergency Use Only Sign - 10"x14" - .040 Rust Free Aluminum - Made in

$14.69

Business Price

In Stock

Eligible for FREE Shipping & FREE Returns

☐ This is a gift Learn more

x6

Qty: 1 Delete Save for later

= $88.14



Aquatic Technology 24 Inch Life Ring Cabinet with Throw Line and USCG Buoy

$439.00

Only 3 left in stock - order soon.

Shipped from: Poolweb

Gift options not available. Learn more

x6

Qty: 1 Delete Save for later

= $2634.-

Subtotal (3 items): **$471.68**

total $2776.10

Part of your order qualifies for FREE Shipping. Choose this option at checkout. See details

Subtotal (3 items): **$471.68**

☐ This order contains a gift

Proceed to checkout

Sponsored Products related to items in your cart



WristCo Neon Yellow...
49
$39.89
See all buying options



SmartSign - K-8583-HI...
44
$29.95
See all buying options



No Smoking Sign - No...
242
$10.50
See all buying options



Dog Waste Station...
118
$263.77
See all buying options

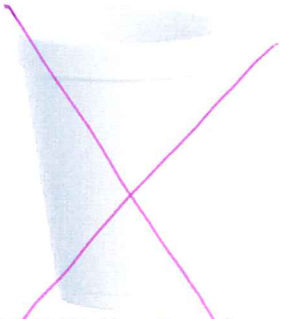
Your Items

Saved for later (7 items) Buy it again



4 Pack 7-Pocket Expanding File, Plastic Expandable File...

$22.99



DART 12J12 12 oz Foam Cup (Case of 1000)

$38.92

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: August 19, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner McConnell has requested to use $45,079.96 for Lynn Township to purchase several culverts and a generator. The culvert work has already been completed by the SCC Road Commission as well as the building generator. All of these purchases do qualify as an approved governmental expenditure and are within the timeframe that we can use the American Rescue Plan Act funds.

The attached memo provides details of the projects. The funds will be distributed on a reimbursement basis once all of the required paperwork is received from the Township.

TOWNSHIP OF LYNN-ST. CLAIR COUNTY
13995 Yale Rd. Yale, Mi. 48097
810-387-3358
810-387-3359 fax

St. Clair County Board of Commissioners
C/O Dina Alderdice
200 Grand River Ave. #203
Port Huron, MI. 48060

August 9, 2022

Dear Commissioners,

Enclosed are the following documents for your review. We are requesting reimbursement for these items from the ARPA stipend that was generously allotted to us. Commissioner McConnell explained the $50,000. allotment at a previous Lynn Township meeting.

After speaking with Dina Alderdice, she explained the process for submitting these items. Since we've already completed work on a few projects, we'd like to supply you with the information you'll need to review our spending of a portion of the County ARPA funds. We will submit future projects ahead of time as we are able.

PROJECT	DOCUMENTS ENCLOSED
Building Generac Generator	3 Bids (TNT Electric, Ainsworth Electric, Budget Electric
" " "	Bills: TNT Electric, AMAZON, Kohler's Propane Co.
	Total Cost: $9,052.46

St. Clair County Road Commission	
2 Culver replacement (Martin Rd/Fraser	Invoice # 903729 - $29,282.75
Replace Crossroad Culvert Capac Rd.	Invoice # 903713 - $ 1,906.04
" " " Winn Rd./Norman	Invoice # 903714 - $ 2,568.21
Replace 2 Culverts (Martin Rd.-addtl. Invoice)	Invoice # 903778 - $ 1,836.64
Drain – Replace crossroad culvert Winn/Norman	Invoice # 903761 - $ 324.15
Drain – Replace crossroad culvert Capac/N.Jeddo	Invoice # 903760 - $ 109.71

Total Expenditures to date: $45,079.96

Thank you for your consideration regarding these expenditures. If you require further information, please contact us.

Sincerely,

Connie Miller
Deputy Clerk – Lynn Township
810-387-3358
/encl.

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: August 19, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner McConnell has requested to use $50,000 for a broadband study and a defibrillator for Mussey Township. The study will help determine whether broadband services can be deployed to underserved rural areas of the county. The study will gather data and help bring providers to the area. The defibrillator will be used by the Mussey Township Fire Department for emergency needs.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis once the project is completed.

Mussey Township
135 N. Main Street
Capac, MI 48014

Phone 810-395-4915
Fax 810-395-7182

*Michael Lauwers – Supervisor * Sheila McDonald - Clerk * Deb Lewis – Treasurer*
*Monica Standel – Trustee * Bruce Downey – Trustee*

August 10, 2022

Karry A Hepting
St. Clair County Administrator
200 Grand River Ave, Suite 203
Port Huron MI 48060

RE: ARPA Grant

We would like to use the grant money that the county has allotted to Mussey Township for a broadband study through Wideband Group LLC $47,500 and the remaining $2500 to go towards Stryker Medical for a defibrillator for the Fire Department.

The broadband study has recently been completed and I have attached the paid invoices. The defibrillator has been received but not yet billed for. I have attached a copy of the quote and I will get you the paid invoice as soon as it is received.

Please let me know if you need any further information.

Sincerely

Sheila McDonald
Mussey Township Clerk

ST. CLAIR COUNTY HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ELIZABETH KING, R.N., B.S.N.
HEALTH OFFICER

NAJIBAH K. REHMAN, M.D., M.P.H.
MEDICAL DIRECTOR

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

MONICA STANDEL
SECRETARY

ARNIE KOONTZ

SUSHMA REDDY, M.D.

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

MEMORANDUM

DATE: August 9, 2022

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: Manning Table Addition

Dear Commissioners:

The capacity for data collection, dissemination, and management is critical to the efficient function of any local health department. Local health departments increasingly need robust data capabilities to carry out assessment, assurance, surveillance, and other required functions. Having a coordinated approach to data management can efficiently integrate many health department priorities, including health needs assessment, health improvement planning, strategic planning, IT, program evaluation, work process analyses, and other data driven initiatives. Many Michigan local health departments commit resources to these activities, but St. Clair County is lacking in this capacity.

The Health Department is requesting approval create and add a Data Manager Position to our manning table for FY2023. This position will be fully funded with Public Health Workforce Supplemental dollars from Michigan Department of Health and Human Services (MDHHS). Additional dollars if needed, are available from our annual Local Community Stabilization Authority (LCSA) allocation. Should the funding sources no longer be available for this position, it will be eliminated.

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Dena S. Alderdyce, Finance Director

Date: August 19, 2022

Subject: Health Department Manning Table Addition

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

☒ FINANCIAL REVIEW

Background:
The Health Department is requesting to add a Data Manager position to their manning table. The Health Department will be receiving Public Health Workforce supplemental dollars to fund this position starting October 1, 2022. The funding will cover the wages and fringes for this position.

Financial Consideration:
The above request is expected to cost the Health Department Fund an additional $101,932 annually. If the grant funding were to be eliminated, the Local Community Stabilization Authority funds would be used to fund the position. The Health Department has been receiving LCSA funds since 2019. Should either of those funding sources end, the position would be eliminated. An additional appropriation will not be needed from the General Fund. Administration recommends the approval of this request.

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Diane Barbour, Director of Human Resources

Date: August 11, 2022

Subject: New Position: Data Manager-Health Department

☒ COMPLIANCE WITH HUMAN RESOURCES POLICIES

Background:

The Public Health Department is requesting the addition of a full-time position of a Data Manager. The position will supervise the epidemiology staff and provide data driven programs based on this information I completed a wage survey. Due to the limited available external comparables, I used internal comparables and placed the position at wage range III-F ($54,978-72,346).

Internal Comparable -Veterinary Technician		Job Group	Wage Range	Max Salary
Health	Financial Services Manager	III	F	$72,346.00
Accounting	Accounting Manager	III	G	$78,251.00
Clerk	Elections Manager	III	D	$61,843.00
Human Resources	HR Coordinator	III	FF	$75,241.00
Equalization	Dep Director Equalization	III	G	$78,251.00
Average				**$73,186.40**
Hourly				**$37.53**
Proposed:	**Data Manager**	**III**	**F**	**72,346**

I support the addition of the Data Manager at a wage range of III-F as demonstrated above.

Thank you,

Diane Barbour
Director-Human Resources

External Comparable																
DEPARTMENT	TITLE	ALLEGAN	BAY	BERRIEN	CALHOUN	EATON	GRAND TRAVERSE	JACKSON	LENAWEE	LIVINGSTON	MONROE	MUSKEGON	SAGINAW	2019 COUNTY AVERAGE BY DEPARTMENT AND CLASSIFICATION	# OF COUNTIES BY DEPARTMENT AND CLASSIFICATION	Average
Health Department	**Data Manager**									$ 78,487	$ 94,952					

Internal Comparable -Veterinary Technician		Job Group	Wage Range	Max Salary
Health	Financial Services Manager	III	F	$72,346.00
Accounting	Accounting Manager	III	G	$78,251.00
Clerk	Elections Manager	III	D	$61,843.00
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Average				**$73,186.40**
Hourly				**$37.53**

Proposed:	**Data Manager**	**III**	**F**	**72,346**

Survey Completed: 8/8/2022
dcb

Survey Responses		

*****DRAFT*****

Data Manager

POSITION SUMMARY

The Data Manager is a public health professional responsible for ensuring the collection and analysis of case, contact, and other public health data at the local health district level in accordance with sound epidemiologic methods, disease surveillance procedures, statistical formulas and data management techniques. Supervises the Data Resources team and responsible for all hiring, performance, discipline, mentoring and terminations. Responsible for strategically developing and implementing data-driven community programs. Verifies data accuracy and resolves discrepancies. Identifies systematic problems and proposes resolutions to improve data quality. Assists other staff in appropriately using surveillance software applications and analytic tools, including providing training. Maintains frequent contact with health department staff and end-users of data in order to verify data, resolve inaccuracies, and meet user needs. Ensures data systems are used according to criteria established for statewide application. Generates reports on disease statistics and other data needed for the work unit.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Provides strategic assistance to the health department to assure data systems support agency needs, state/federal/other requirements, and data policy development and research evaluation**.**
- Supervises the Data Resources team; provides guidance and mentoring; addresses performance management and improvement.
- Strategically applies data to develop and implement programs to the benefit of the community.
- Responsible for all hiring, discipline and termination of Data Resources team.
- Interprets data and programs for the Public Health Administration.
- In coordination with Public Health Administration and its various departments, implements county-wide and targeted data-driven programs to aid the community.
- Uses data systems in collaboration with public health programs and others to assess program and population-based performance, evaluation, and outcome measures.
- Determines analytical techniques and information-gathering processes and obtains required information and data for analysis.
- Manages ongoing information system application testing, implementation, and evaluation with project teams across the health department and county.
- Prepares a variety of technical, statistical and narrative reports, correspondence and other written materials for state/local stakeholders and partners.
- Presents data and reports findings from data to professional and community audiences.
- Designs workflows and processes for data management; conducts work process analysis for health department programs.

- Monitors and supports data activities across the health department.
- Develops or assists in the development of grant and other funding proposals.
- Markets health department data systems to outside partners.
- Prepares and presents population-based data products.
- Establishes study methodologies and protocols for collecting, retrieving, analyzing and maintaining programmatic data across all program areas.
- Serves as the lead on all accreditation, health assessment, health improvement planning, strategic planning, health equity initiatives, and performance management.
- Coordinates with users of other data systems to create a more complete picture of the impact of disease and other public health issues in the community and among different population groups.
- Other duties as assigned.

SUPERVISION RECEIVED:
Work is performed under the direction of the Health Officer. May also take direction from Division Heads.

SUPERVISORY RESPONSIBILITIES:

Supervision is exercised over Informatics Coordinator, assigned clerical staff, and coordinates the data collection, and reporting from all Health Department division level staff.

EXPERIENCE, SKILLS, EDUCATION:

- Master's degree in informatics, public health, epidemiology or relevant field required.
- Minimum two years supervisory experience preferred.
- Multidisciplinary background with 3 - 5 years public health, IT, or informatics administration experience.
- Knowledge of public health systems and practices.
- Familiarity with strategies for data acquisition, management, quality, storage, use, and application.
- Knowledge of laws and statutes regarding health information.
- Experience working with public health reporting, surveillance and data.
- Experience with qualitative and quantitative techniques for analyzing and measuring the effectiveness, efficiency, and productivity of administrative and technical programs.
- Knowledge of the practice of epidemiology and statistical analysis.

- Experience in development and presentation of public health data.
- Experience in grant application and management.
- Writing, reading, mathematical principles; proficient computer skills-Microsoft Office Suite, Outlook; exercise sound judgment and decision making in accordance with policies and procedures; ability to research and problem solve independently; knowledge of County operations and functions; ability to prioritize and time manage; handle stressful situations, provide effective and friendly customer service; support the County's mission and values; ability to think critically where necessary.
- Knowledge or understanding of basic administrative tasks: operate standard office equipment; document management; prepare and maintain records, various correspondences and reports; answer general inquiries and refer as necessary; answer telephone calls, process mail, order supplies/equipment; prepare meeting agendas, attend meetings, record/transcribe/distribute minutes; entering, transcribing, recording, storing or maintaining information in written or electronic form with speed and accuracy; maintain calendars, arrange meetings, schedule rooms and equipment as necessary.
- *Ability to communicate effectively and efficiently with management, co-workers and clients; obtain and communicate accurate information; apply common sense understanding to complex instructions and respond accordingly; communicate complex ideas through graphs, charts, presentations, reports or other professional correspondence.*

ESSENTIAL ABILITIES FOR ALL ST. CLAIR COUNTY JOB CLASSIFICATIONS;

- Ability to demonstrate predictable, reliable, and timely attendance.
- Ability to read, write & communicate in English; follow written and verbal instruction and understand basic mathematics and figure checking.
- Ability to interpret and apply procedures, rules, technical information, instructions, manuals to complete tasks accurately and on schedule.
- Ability to learn from directions, observations, and mistakes; and apply procedures using good judgment.
- Ability to use discretion and maintain sensitive and confidential information.
- Ability to work independently or part of a team; ability to interact appropriately with others such as County officials, employees, vendors and the general public.
- Ability to work under supervision, receiving instructions/feedback, coaching/counseling and/or action/discipline.
- *Adaptability to change in the work environment, managing competing demands and ability to deal with frequent changes, delays or unexpected events.*

- *Knowledge of principles and processes for providing customer and personal services including customer needs assessment, meeting quality standards for services, and evaluation of customer satisfaction*
- *Proficient skills using Microsoft Office programs including, but not limited to: Word, Excel, Access, and Outlook required. Proficiency may be tested.*

CONDITIONS OF EMPLOYMENT:

- Prior to starting employment, the candidate must complete a satisfactory background check. The background check is understood to encompass all forms of pre-employment screening, including but not limited to: drug screen, physical, criminal background, driving record, sex offender registry, education, training and licensing verification, employment history, credit check, and professional and personal references.
- Must possess a valid State of Michigan operator license and maintain this license throughout employment in this position.
- Auto insurance and reliable transportation required.
- Required to report to duty when called upon in the event of a Public Health Emergency regardless of declaration.

PHYSICAL REQUIREMENTS AND WORKING CONDITIONS:
The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job with or without accommodations. Reasonable accommodations will be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to:

- Speak to others to convey information effectively.
- Read, interpret and understand procedures, rules, technical information, instructions and manuals.
- Hear and understand information presented through spoken words and sentences.
- Specific vision requirement includes close vision, distance vision, color and depth perception.
- Use hands to operate a computer, handle materials and operate equipment.
- **Stand and walk, climb stairs.**
- Generally works in a normal office environment.
- **The noise level in the work environment is moderate with many interruptions.**
- Due to the nature of the work hours may include overtime, evenings or weekends.

- **Position may require occasional travel for training, various County departments and community events.**

Disclaimer: The statements contained in this job description are intended to describe the general nature and level of work being performed by individuals assigned to this position. They are not to be construed as an exhaustive list of all job requirements or duties performed. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER: It is the policy of St. Clair County not to discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, marital status, disability that does not prevent performing essential job functions or because he or she is a protected veteran.

COUNTY OF ST. CLAIR

A MEMO FROM
ST. CLAIR COUNTY HUMAN RESOURCES

To: Board of Commissioners

From: Tina Delia, Human Resources

Date: August 25, 2022

Subject: Medicare Advantage Renewal

Please find attached the Medicare Advantage renewal rates for the 2023 and 2024 calendar years. The projected annual total cost for the two year renewal for the Medicare Advantage Plan will be $598,349 based on estimated enrollment of 640 members.

The 2023 Medicare Advantage rates decreased by 26.2% for the regular plan and 16.5% for the hardship plan. These rates are guaranteed for two years and are resulting in a projected decrease of $212,736 annually. Medicare Advantage plans are not rated on individual experience, but the pooled experience of all BCBS Medicare Advantage plans. The renewal rate reductions are based on a combination of factors including additional funding received from the Centers for Medicare and Medicaid Services (CMS), change in prescription drug pharmacy provider, star rating increase incentives, cost of care improvements and accuracy initiatives.

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 2023 Medicare Advantage renewal documents as presented.

DocuSign Envelope ID: 05454CB5-1ABB-4368-9FFA-8D7BF615C3E1

2023

July 11, 2022

Dear Decision Maker,

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

Thank you for selecting Blue Cross Blue Shield of Michigan as your Group Medicare Advantage health care plan. As a returning customer, we are excited to share important features and updates.

We look forward to our continued partnership to ensure your retirees health is top priority. From tailored network products and risk revenue optimization to payment integrity and prior authorization, we are constantly looking for ways to meet the needs of our customers while balancing cost and quality.

We're making our programs more accessible and improving member health

We've worked for nearly 80 years to make health care easier and affordable by focusing on empowering and engaging your retirees. Through our data and technology capabilities, we can build personalized experiences to help make the best decisions for the right care, at the right time. Our programs include:

- ✓ **In-Home Testing**: Helping members with in-home screening services.
- ✓ **24-hour Nurse Line**: A registered nurse health coach is just a phone call away.
- ✓ **Online Visits**: Members can get treatment for minor health concerns and behavioral health issues.
- ✓ **Blue Cross Virtual Well-Being**: Topics include financial, emotional, and physical wellness, and more.
- ✓ **24/7 Mobile Access**: Gives members access to claims, locating a provider, and member ID card.
- ✓ **MiBlue Virtual Assistant℠**: The 24/7 virtual assistant answers questions members frequently have.
- ✓ **Blue Cross® Coordinated Care**: Helping members with complex needs and chronic conditions.
- ✓ **Integrated Medical and Pharmacy**: Reduces costs, improves care and the member experience.
- ✓ **Health Management Programs**: Help members stay on top of tests and health milestones.

We are making prescription drug coverage better

New partnership: We are bringing a new partner to provide prescription drug services to your retirees. This relationship is strengthening our ability to support unique needs of our customers.

What you can expect: Advanced solutions and tools that will enhance the customer and members' experience. Communication tools and resources will be available in the fall to help you and inform retirees of the change from your Medicare Advantage team.

What members can expect: A new ID card with additional nationwide access to a robust pharmacy network, a seamless website and app single-sign-on with additional pharmacy functionality.

We're committed to being your Medicare Advantage partner

As your trusted partner, we are committed to delivering smarter, better health care. We look forward to working with you again this year. Thank you for your business.

Sincerely,

Eric Pence
Vice President, Group Medicare Advantage

DocuSign Envelope ID: 05454CB5-1ABB-4368-9FFA-8D7BF615C3E1

Medicare PLUS Blue℠ PPO

2023

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, 2023 to December 31, 2024
(24 Months)

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



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Medicare PLUS Blue℠ 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

	2023 MAPD PPO
Quote Date	7/12/2022
Coverage Effective Date	1/1/2023
Coverage End Date	12/31/2024
Coverage Length (Months)	24
Plan Type	MAPD
Estimated Membership	640
Option Number	1
Option Description	-
Group Number(s)	59830
Group Suffix(es)	600/601/602

MEDICARE ADVANTAGE GROUP RATES	
2023 Medical (MA) Rate PMPM	**$7.91**
2023 Pharmacy (PD) Rate PMPM	**$70.00**
2023 Total MAPD Rate PMPM	**$77.91**
2022 Total MAPD Rate PMPM	**$105.61**
Rate Change PMPM	**-26.2%**

Notes and Conditions

1) The renewal rates are effective from January 1, 2023 through December 31, 2024, for 24 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 the renewal rates if there are changes to the
- benefit design included in the renewal,
- 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, 2023, this Benefit Rate Schedule must be signed by the customer and returned to BCBSM by September 16, 2022.

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Medicare PLUS Blue℠ PPO

Blue Cross Blue Shield of Michigan

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County of St. Clair

	2023 MAPD PPO	
Quote Date	7/12/2022	
Coverage Effective Date	1/1/2023	
Coverage End Date	12/31/2024	
Coverage Length (Months)	24	
Plan Type	MAPD	
Estimated Membership	640	
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	$2,500	
Combined In-Network and Out-of-Network Out-of-Pocket Maximum	$5,000	
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 and Consultations	$25	$40
Telehealth (Online) Visits	$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

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Medicare PLUS Blue℠ PPO

Blue Cross Blue Shield of Michigan

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County of St. Clair

	2023 MAPD PPO
Quote Date	7/12/2022
Coverage Effective Date	1/1/2023
Coverage End Date	12/31/2024
Coverage Length (Months)	24
Plan Type	MAPD
Estimated Membership	640
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

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Medicare PLUS Blue℠ 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

	2023 MAPD PPO
Quote Date	7/12/2022
Coverage Effective Date	1/1/2023
Coverage End Date	12/31/2024
Coverage Length (Months)	24
Plan Type	MAPD
Estimated Membership	640
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	

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Medicare PLUS Blue℠ 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.

2023 BCBSM Medicare Advantage PPO Group Contract (Schedule A)

Group Name	County of St. Clair
Option Number	1
Option Description	-
Contract Effective Date	1/1/2023
Contract End Date	12/31/2024
Funding Type	Fully-Insured
MA Group Number(s)	59830
MA Group Suffix(es)	600/601/602

MA Rate	$7.91
PD Rate	$70.00
MAPD Rate	$77.91

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):

Signature: _____

Name: _____

Title: _____

Date: _____

BCBSM Representative(s):

Signature: DocuSigned by: Michael Chavis 8732FD74F6EE42C...

Name: Michael Chavis

Title: Account Representative, Medicare Sales

Date: 8/4/2022

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____

DocuSign Envelope ID: 05454CB5-1ABB-4368-9FFA-8D7BF615C3E1

Medicare PLUS Blue℠ PPO

2023

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, 2023 to December 31, 2024
(24 Months)

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



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Medicare PLUS Blue℠ PPO

Blue Cross Blue Shield of Michigan

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County of St. Clair

	2023 MAPD PPO
Quote Date	7/12/2022
Coverage Effective Date	1/1/2023
Coverage End Date	12/31/2024
Coverage Length (Months)	24
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	
2023 Medical (MA) Rate PMPM	**$7.83**
2023 Pharmacy (PD) Rate PMPM	**$126.00**
2023 Total MAPD Rate PMPM	**$133.83**
2022 Total MAPD Rate PMPM	**$160.33**
Rate Change PMPM	**-16.5%**

Notes and Conditions

1) The renewal rates are effective from January 1, 2023 through December 31, 2024, for 24 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 the renewal rates if there are changes to the
- benefit design included in the renewal,
- 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, 2023, this Benefit Rate Schedule must be signed by the customer and returned to BCBSM by September 16, 2022.

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Medicare PLUS Blue℠ PPO

Blue Cross Blue Shield of Michigan

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County of St. Clair

	2023 MAPD PPO	
Quote Date	7/12/2022	
Coverage Effective Date	1/1/2023	
Coverage End Date	12/31/2024	
Coverage Length (Months)	24	
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	$2,500	
Combined In-Network and Out-of-Network Out-of-Pocket Maximum	$5,000	
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 and Consultations	$25	$40
Telehealth (Online) Visits	$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

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County of St. Clair

	2023 MAPD PPO
Quote Date	7/12/2022
Coverage Effective Date	1/1/2023
Coverage End Date	12/31/2024
Coverage Length (Months)	24
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

DocuSign Envelope ID: 05454CB5-1ABB-4368-9FFA-8D7BF615C3E1

Medicare PLUS Blue℠ PPO

Blue Cross Blue Shield of Michigan

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County of St. Clair

	2023 MAPD PPO
Quote Date	7/12/2022
Coverage Effective Date	1/1/2023
Coverage End Date	12/31/2024
Coverage Length (Months)	24
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-Shares	**Standard Cost-Shares**
Tier 1 (Preferred Generic)	$5	$10
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)	$5	$10
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)	$15	$20
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)	$35	$40
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)	$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	

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Medicare PLUS Blue℠ PPO

Blue Cross Blue Shield of Michigan

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2023 BCBSM Medicare Advantage PPO Group Contract (Schedule A)

Group Name	County of St. Clair
Option Number	2
Option Description	-
Contract Effective Date	1/1/2023
Contract End Date	12/31/2024
Funding Type	Fully-Insured
MA Group Number(s)	59830
MA Group Suffix(es)	603/604/605

MA Rate	$7.83
PD Rate	$126.00
MAPD Rate	$133.83

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):

Signature: _____

Name: _____

Title: _____

Date: _____

BCBSM Representative(s):

Signature: DocuSigned by: Michael Chavis 8732FD74F6EE42C...

Name: Michael Chavis

Title: Account Representative, Medicare Sales

Date: 8/4/2022

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____

Brown & Brown of Central Michigan, Inc.
1605 Concentric Blvd., Ste. 2
Saginaw, MI 48604

August 9, 2022

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

Re: Medicare Advantage Renewal

Dear Ms. Barbour:

Brown and Brown of Central Michigan has completed our analysis of your 2023 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, 2022 to January 1, 2023. We are projecting a total cost of $598,349 based upon the estimated enrollment of 640 members. The renewal rates are decreasing by 26.2% for the regular plan and 16.5% for the hardship plan. The projected premiums are decreasing $212,736 annually and are guaranteed for two years until 1/1/25.

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

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

Angela Garner, Brown and Brown

St Clair County 2023 MA Rate Renewal

Division	Description	Estimated Membership	2022 Rate	Month	2023 Rate	Month	Decrease	Percent Decrease
600	General	429	$105.61	$45,306.69	$77.91	$33,423.39	($11,883.30)	-26.2%
601	Road Comm.	129	$105.61	$13,623.69	$77.91	$10,050.39	($3,573.30)	-26.2%
602	CMH	82	$105.61	$8,660.02	$77.91	$6,388.62	($2,271.40)	-26.2%
603	General HS	0	$160.33	$0.00	$133.83	$0.00	$0.00	-16.5%
604	Road Comm. HS	0	$160.33	$0.00	$133.83	$0.00	$0.00	-16.5%
605	CMH HS	0	$160.33	$0.00	$133.83	$0.00	$0.00	-16.5%
Total Per Month		**640**		**$67,590**		**$49,862**	**($17,728)**	**-26.2%**
Total Annual				**$811,085**		**$598,349**	**($212,736)**	**-26.2%**

Brown & Brown INSURANCE
EMPLOYEE BENEFITS

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 **01/01/2023**. 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. Upon enrollment, carriers may require an Employer Medical Questionnaire be completed or Individual Medical Questionnaires be completed. 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 me at 989-399-0457.

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.

Brown & Brown INSURANCE
EMPLOYEE BENEFITS

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.

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

A.M. Best - Carrier Ratings

A.M. Best's rating is independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. The rating is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile. Below is a summary of A.M. Best's ratings and the definition of each rating.

Rating	Description
A++, A+	Superior
A, A-	Excellent
B++, B+	Good
B, B-	Fair
C++, C+	Marginal
C, C-	Weak
D	Poor
E	Under Regulatory
F	In Liquidation
S	Suspended
NR	Not Rated by A.M.

Financial	Description
I	Less than $1 Million
II	$1 Million to $2 Million
III	$2 Million to $5Million
IV	$5 Million to $10 Million
V	$10 Million to $25 Million
VI	$25 Million to $50 Million
VII	$50 Million to $100 Million
VIII	$100 Million to $250 Million
IX	$250 Million to $500 Million
X	$500 Million to $750 Million
XI	$750 Million to $1 Billion
XII	$1 Billion to $1.25 Billion
XIII	$1.25 Billion to $1.5 Billion
XIV	$1.5 Billion to $2 Billion
XV	$2 Billion or Greater

Smiths Creek Landfill - Septage Bladder Tank Replacement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Septage Bladder Tank Replacement	9/7/2022	Cover Memo
🗋	Talaski Septage Tanks Installation Sept 2022 Agreement	9/8/2022	Cover Memo

COUNTY OF ST. CLAIR

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

September 6, 2022

From: Matt Williams

To: St. Clair County Board of Commissioners

Subject: Septage Bladder Tank Replacement

Commissioners,

As I have presented previously this year, the landfill is in the process of updating our septage receiving, transmission, and storage system. This work is needed as the current infrastructure has reached the end of its useful life.

I am seeking your approval for the final scope of work needed for this update – the removal and replacement of the bladder tanks that are used for septage storage. This work consists of removing remaining sludge left in the tanks, cutting the tanks and disposing of them in the landfill, regrading and replacing sand in the containment structure, and setting new bladder tanks in place.

Previously, tank replacement was completed by the on-site operators, Talaski Excavating, under the Landfill Operations contract. Since the cost to do this work has risen significantly, the work was formally bid out on MITN.

Unfortunately, due to the type of material (septage) that must be handled under this scope of work, finding willing bidders was challenging. Our first bid deadline was July 19th, and we received no respondents. The work was rebid with bids due on August 9th, and again we received no bidders. After one final re-bid attempt, we received one qualified bidder for a price of $306,602. Ultimately, this cost was evaluated to be too expensive for this scope of work.

The landfill subsequently met with Talaski Excavating to determine their willingness to conduct the work, and a lump sum price of $175,000 was proposed by Talaski to complete the work under the existing Operations contract, as had been previously done. I believe this price to be acceptable.

COUNTY OF ST. CLAIR

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

However, to do the work under the existing contract, a financial increase to the "Additional Work" section of the contract is required. Accordingly, I propose an increase to the Landfill Operations contract in the amount of $175,000 to provide for the execution of this project, and request your approval at the Board of Commissioners meeting on September 15th of this year.

Respectfully,

Matthew B. Williams

Cc: Karry Hepting, Administrator/Controller, SCC
Melissa Krolczyk, Purchasing Manager, SCC
Jeff Talaski, Owner, Talaski Excavating

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Smiths Creek Landfill

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 31, 2022

Contract – NOT TO EXCEED $175,000

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	TALASKI EXCAVATING 5778 Sand Beach Road Harbor Beach, MI 48441 (herein, the "Contractor")

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

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

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

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

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

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

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

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

1.6.1. Attachment I: Scope of Contractor's Services

1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be September 16, 2022, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties are under no obligation to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. SCOPE OF CONTRACTOR'S SERVICES

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

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES



4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.

4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.

4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.

4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **P_____.**

4.2. Under no circumstances shall the County be responsible for any cost, fee, fine, penalty, or direct, indirect, special, incidental or consequential damages incurred or suffered by Contractor in connection with or resulting from the Contractor's providing any services under this Contract arising out of this Contract or any claimed breach of this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

5.1. Service Warranty. Contractor warrants that all services performed hereunder will be performed in a manner that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.

5.2. Business and Professional Licenses. The Contractor will obtain and maintain at all times during the term of this Contract all applicable business and professional licenses necessary to provide the contracted services.

5.3. Services and Supplies. The Contractor is responsible for providing services and supplies not expressly required to be provided by the County herein.

5.4. Taxes. The Contractor shall pay, its own local, state and federal taxes, including without limitation, social security taxes, and unemployment compensation taxes. The County shall

not be liable to or required to reimburse the Contractor for any federal, state and local taxes or fees of any kind. The Contractor shall be responsible for any and all personal property taxes on any and all equipment provided under this Contract. The County shall not be liable to or required to reimburse the Contractor for personal property taxes paid.

5.5. Contractor's Incidental Expenses. Except as otherwise expressly provided in this Contract, the Contractor shall be solely responsible and liable for all costs and expenses incident to the performance of all services for the County including, but not limited to, any professional dues, association fees, license fees, fines, taxes, and penalties.

5.6. Right to Inspect. The County may, at reasonable times, inspect the plant, place of business, or work site of the Contractor or Subcontractor, which is pertinent to the performance of this contract.

5.7. Contractor Employees.

5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary licenses, permits, certificates, and governmental authorizations as may required by law.

5.7.2. Contractor shall solely control, direct, and supervise all Contractor Employees with respect to all Contractor obligations under this Contract. Contractor will be solely responsible for and fully liable for the conduct and supervision of any Contractor Employee.

5.7.3. All Contractor Employees assigned to work under this Contract may, at the County's discretion, be subject to a security check and clearance by the County. Such Contractor Employees will be required to sign a Confidentiality Agreement provided by the Contractor if requested by the County. This documentation may, upon the County's request, be made available for review and verification.

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.



5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.

5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.

6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.

6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.

6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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



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

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

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

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

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

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

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

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



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

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

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

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

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

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

7.13.5 This Contract cannot be sold.

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

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

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.



7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.

7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.

7.18.1. If notice is sent to the Contractor, it shall be addressed to:

Talaski Excavating
5578 Sand Beach Road
Harbor Beach, MI 48441

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

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

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

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

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



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

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

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

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

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Authorized Signer

FOR THE COUNTY:

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

ATTACHMENT I

STATEMENT OF CONTRACTOR'S SERVICES

Septage Holding Tanks Replacement Project
Smiths Creek Landfill
St. Clair County, Michigan

Project Description: The project includes the following:

1. Emptying and removing existing holding tanks and associated fittings,
2. Disposing of them in the area designated by Owner,
3. Re-grading the sand layer underneath the septage holding tanks,
4. Placing a rock containment berm at the southern end of the sand layer,
5. Deploying the new tanks in place, and
6. Associated work as defined in the project specifications, construction drawings, and upon agreement with the Owner.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

COMPLETION OF ALL ITEMS IN ATTACHMENT I: SCOPE OF SERVICES
LUMP SUM NOT TO EXCEED $175,000

COUNTY OF ST.CLAIR



ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

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

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

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

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

Cancellation Notice

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



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

Proof of Insurance Coverage

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

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

Resolution 22-35 Michigan Natural Resource Trust Fund North Channel Shoreline Acquisition Grant Agreement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	MNRTF Grant AgreementMemo	9/9/2022	Cover Memo
🗋	Grant Agreement	9/7/2022	Cover Memo
🗋	Resolution 22-35	9/7/2022	Cover Memo

COUNTY OF ST. CLAIR

MEMO

To: St. Clair County Board of Commissioners
From: Dennis Delor, County Parks Director
Date: September 8, 2022

Re: MNRTF Grant Contract of the Purchase of North Channel Property

Date: September 15, 2022

On December 2, 2021, Governor Whitmer signed an appropriation bill funding the Michigan Natural Resources Trust Fund Board's grant awards for 2022. The awards list included an acquisition grant application for St. Clair County to acquire the 0.61 acre property along the North Channel of the St. Clair River in Clay Township.

We received the attached grant contract from the Michigan Department of Natural Resources Grant Division. The grant contract outlines St. Clair County's responsibilities under the MNRTF grant program for the purchase.

I am asking for BOC approval for the contract and resolution. Upon your approval the grant contract and resolution will be returned to the DNR for their signatures. When the contract is completely executed, we will commission environmental reviews and appraisals of the property. Once the DNR approves the appraisals, we will be able to enter into a purchase agreement for the property.

The property purchase has been included in the 2022 PARC budget.

If you have any questions on this process or need any additional information, please let me know.

Michigan Department of Natural Resources - Grants Management

MICHIGAN NATURAL RESOURCES TRUST FUND

LAND ACQUISITION PROJECT AGREEMENT

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **St. Clair County** in the county of St. Clair County hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government or public authorities for the acquisition of land for resource protection and public outdoor recreation under Part 19 of the Natural Resources and Environmental Protection Act, Act 451 of 1994, as amended, and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act **151** of **2022**, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding to acquire land or rights in land for the project named below . This Agreement is subject to the terms and conditions specified herein.

Project Title: North Channel Park Inholding Acquisition **Project #:** TF21-0083

Amount of grant: $148,000.00 74% **PROJECT TOTAL:** $200,000.00

Amount of match: $52,000.00 26%

Start Date: Date of Execution by DEPARTMENT **End Date:** 07/31/2024

As a precondition to the effectiveness of this Agreement, the GRANTEE is required to sign and return it to the DEPARTMENT with the necessary attachments by **09/18/2022**, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies , and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]: _____

Title: _____

Organization: _____

Date: _____

_____
DUNS #

CV0048273
SIGMA Vendor Number

SIGMA Address ID

Required - Please choose one
Acquisition Closing Option Desired:

☐ This project will be completed utilizing a grant reimbursement process. Grantee will purchase land and seek reimbursement after closing.

☐ This project will be completed utilizing an escrow closing process.

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED: _____

By _____

Grants Section Manager

_____
Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiRecGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT	**DEPARTMENT CONTACT**
	MNRTF Grant Program Manager
Name/Title	Name/Title
	Grants Management/DNR Finance & Operations
Organization	Organization
	525 W. Allegan Street, Lansing, MI 48933
Address	Address
	P.O. Box 30425, Lansing, MI 48909
Address	Address
	517-284-7268
Telephone Number	Telephone Number
	DNR-Grants@michigan.gov
E-mail Address	E-mail Address

2. The legal description of the project area, boundary map of the project area, and the land acquisition grant application bearing the number **TF21-0083** uploaded to MiRecGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiRecGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.

3. The time period allowed for project completion is from **07/20/2022** through **07/31/2024**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiRecGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.

4. The grant herein provided is for the acquisition by the GRANTEE of **0.61** acres of land in **Fee Simple** title free of all liens and encumbrances, situated and being in the city/village/township of **Clay Township,** in the County of **St. Clair, STATE OF MICHIGAN** as described in the uploaded legal description and shown on the uploaded boundary map. As used in this Agreement, the words "project area" shall mean the lands acquired under this Agreement as described in this Section.

5. The project area shall be used for **general park and recreation uses,** as further described in the GRANTEE'S proposal to the DEPARTMENT and approved by the MNRTF Board. Significant changes in the use of the project area as described in this Section require the prior written authorization of the DEPARTMENT.

6. In order to preserve the financial resources of the State of Michigan and to prevent unjust enrichment of a third party interim owner, if the landowner listed in the project application grants any rights in the real property to an individual or agency other than the GRANTEE, the DEPARTMENT may inspect the terms of the conveyance as a condition to approving the GRANTEE to close.

7. The DEPARTMENT will:

   a. grant to the GRANTEE a sum of money equal to **Seventy-Four percent (74%)** as reimbursement or as payment into an escrow account for escrow closing, of the total eligible cost of acquisition of fee simple title free of all liens

and encumbrances to the lands in the project area, not to exceed the sum of **One Hundred and Forty-Eight Thousand dollars ($148,000.00)**. Acquisition of easements or other rights in land less than fee simple will be considered on a case by case basis at the discretion of the DEPARMENT.

b. include the following in the total cost of acquisition eligible for grant funding (based on grant percentage) as provided for in Section 7(a):

    i. Purchase price of the land, up to the market value, in the project area acquired by the GRANTEE during the project period as provided for in section 9(f) of this Agreement;
    ii. Reasonable and appropriate costs incurred and paid by the GRANTEE during the project period for recording fees, title insurance, transfer tax, prorated property tax, closing fees and environmental assessments; and
    iii. Costs incurred and paid by the GRANTEE for appraisal(s) as provided for in Section 9(f) and approved by the DEPARTMENT.

c. grant funds to the GRANTEE for eligible costs and expenses incurred, as follows:

    i. Payments will be made on a reimbursement basis or to an escrow account for escrow closing for **Seventy-Four percent (74%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum amount allowable under the grant.
    ii. Reimbursement (or payment to an escrow account for escrow closing) will be made only upon DEPARTMENT review and approval of a complete reimbursement (or escrow closing) request submitted by the GRANTEE on forms provided by the DEPARTMENT that meet all documentation requirements set forth by the DEPARTMENT. A complete reimbursement or escrow closing request must document the total cost of the acquisition and the GRANTEE's compliance with Section 8 of this Agreement and DEPARTMENT acquisition project procedures.
    iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request or completion of the escrow closing. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for final audit reimbursement.
    iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected proper signage acknowledging MNRTF assistance in compliance with Section 9(q) of this Agreement.

8. Closing Options:

a. <u>FOR REIMBURSEMENT PROJECTS</u>:
The GRANTEE shall be eligible for reimbursement only upon GRANTEE'S completion of all of the following:

    i. Electing to use the grant reimbursement closing process at time of signing this project agreement (See grey box prior to signature section).
    ii. Acquisition by GRANTEE of fee simple title free of all liens and encumbrances of all land in the project area. Acquisition of easements or other rights in land less than fee simple will be considered on a case by case basis at the discretion of the DEPARMENT.
    iii. Submission of proof of acquisition of marketable record title to the DEPARTMENT in the form of a policy of title insurance ensuring the GRANTEE possesses marketable record title in fee simple, free of all liens and encumbrances to the land in the project area. Said policy is to insure the GRANTEE against loss or damage at least equal to the purchase price of the subject land.
    iv. Proper conveyance to the State of Michigan of all mineral interest to which the State is entitled under this Agreement as outlined in Section 9(m).
    v. Submission of a complete request for reimbursement as set forth in this Agreement.

b. <u>FOR ESCROW CLOSING PROJECTS</u>:

The GRANTEE shall be eligible for grant funding through escrow closing process only upon GRANTEE'S completion of the following:

    i. Electing to use the escrow closing process at time of signing this project agreement (See grey box prior to signature section).
    ii. Securing the services of a reputable title company who will agree to serve as the escrow closing agent.
    iii. Execution of escrow closing agreement by GRANTEE, DEPARTMENT, LANDOWNER/SELLER and title company (agent).

iv. Providing Department and title company an approximate desired timeframe for closing.
v. Sending DEPARTMENT the draft closing packet (reference Land Acquisition Escrow Closing Package Checklist) at least 60 days prior to the desired closing date.
vi. Coordinating with title company to schedule the exact closing date after DEPARTMENT'S approval of draft closing documents and submitting to DEPARTMENT an updated closing statement from the title company at least 10 days before the desired closing date.
vii. Submitting local matching funds plus 10% of the eligible grant amount to title company for deposit into escrow account and providing proof of escrowed funds to the DEPARTMENT.

9. The GRANTEE will:

a. immediately make available all funds needed to pay all necessary costs required to complete the project and to provide **Fifty-Two Thousand dollars ($52,000.00)** as local match to this project. This sum represents **Twenty-Six percent (26%)** of the total eligible cost of acquisition including incidental costs. Any cost overruns incurred to complete the project called for by this Agreement shall be the sole responsibility of the GRANTEE.
b. complete the acquisition in compliance with the acquisition project procedures set forth by the DEPARTMENT.
c. make no written offer or commitment to purchase lands in the project area before execution of this Agreement and before written DEPARTMENT approval as provided for in Section 9. Failure to comply with this requirement shall, at the option of the DEPARTMENT, make the cost of the property an ineligible expense under this Agreement and subject this Agreement to termination by the DEPARTMENT.
d. provide verification that the site is not a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended, based on the results of due diligence and, if needed, an environmental assessment or, if the site has been determined to be a facility, to provide documentation of due care compliance. The results of the due diligence must be accounted for in the appraisal(s).
e. complete a 40-year title review on the property. The results of the title review must be accounted for in the appraisal(s).
f. obtain an appraisal of the real estate within the project area in accordance with standards established by the DEPARTMENT to determine the market value thereof; two appraisals meeting these standards being required for properties valued at $750,000 or more. Failure to complete the appraisal(s) in this manner shall make the cost of said appraisal(s) an ineligible expense under this Agreement.
g. submit the appraisal(s) to the DEPARTMENT for approval no later than 120 days after the date of execution of this Agreement. No written offer or commitment to purchase land in the project area shall be transmitted by the GRANTEE until after approval has been given in writing by the DEPARTMENT.
h. perform, or to directly contract for the performance of, all appraisal(s), appraisal review(s), title review, closing and acquisition of all lands in the project area.
i. eliminate all pre-existing non-recreation uses of the project area within 90 days of the date of acquisition, unless otherwise approved by the DEPARTMENT in writing.
j. remove existing structures or make ready for an appropriate use in a reasonable time frame after completion of the acquisition.
k. complete acquisition of the entire project area before **07/31/2024**. Failure to acquire the project area by **07/31/2024** shall constitute a breach of this Agreement and subject the GRANTEE to the remedies provided by law and set forth in Section 23 of this Agreement.
l. provide the DEPARTMENT all documents and information as specified in Sections 8a or 8b of this Agreement. If utilizing reimbursement process, documents must be submitted within 60 days after the transaction is closed. If utilizing escrow closing process, documents must be submitted no later than 60 days prior to desired closing. Failure to submit the required documents and information for review shall constitute a material breach of this Agreement. Proof of payment to seller (such as cancelled check, wire confirmation, etc.), recorded warranty deed, recorded mineral royalty deed and recorded Declaration and Notice must be submitted to the DEPARTMENT within 60 days after closing. The final 10% of eligible grant amount will be released upon satisfactory audit review and approval by the DEPARTMENT.
m. for parcels over 5 acres, execute, acknowledge and deliver to the DEPARTMENT a deed conveying to the State of Michigan a perpetual nonparticipating royalty equal to 1/6 of the gross proceeds of sale of all oil and/or gas and other minerals produced and saved in any combination from the mineral rights in, on or under the lands in the project area.
n. retain all rights acquired by the GRANTEE in coal, oil, gas, sand, gravel or any other minerals in, on or under the lands in the project area in perpetuity.
o. not develop any rights acquired by the GRANTEE in coal, oil, gas, sand, gravel or any other minerals in, on or under the lands in the project area in a manner that diminishes the usefulness of the project area for its intended purposes. In addition, GRANTEE agrees not to develop, or allow others to develop, any such minerals from sites adjacent to

the project area in a manner that diminishes the usefulness of the project area for its intended purposes.

p. maintain satisfactory financial accounts, records, and documents and to make them available to the DEPARTMENT for auditing upon request. Such accounts, records, and documents shall be retained by the GRANTEE for not less than three years following submittal of the final audit reimbursement request.

q. erect and maintain a sign or other acknowledgement as approved by the DEPARTMENT on the property which designates this project as one having been acquired with the assistance of the MNRTF. The size, color, and design of this sign shall be in accordance with DEPARTMENT specifications.

r. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.

s. provide the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any facilities constructed thereon, and to provide the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Any tariff schedule proposed shall provide solely for sufficient revenues to cover the costs of operating, maintaining and/or developing the premises and/or any facilities provided thereon. Preferential membership or annual permit systems are prohibited at this site. Differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.

t. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.

u. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of project area and/or facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.

v. adopt such ordinances and/or resolutions as shall be required to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.

w. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required to pay any and all taxes, fees, or assessments legally imposed against the project area.

x. make the project area and any facilities located thereon, as well as the land and water access ways to them, open to the public within 90 days of the date of acquisition and keep them open to the public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status or disability.

y. make the project area and any future facilities provided thereon available for public outdoor recreation in perpetuity and in accordance with uses described in this Agreement and APPENDIX C, to regulate the use thereof and to provide for the maintenance thereof to the satisfaction of the DEPARTMENT, and to appropriate such moneys and/or provide such services as shall be necessary to provide such adequate maintenance.

10. The GRANTEE shall acquire fee simple title, free of all liens, encumbrances, or restrictions on future use to the lands in the project area. The fee simple title acquired shall not be subject to (1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (2) to any reservations or prior conveyance of coal, oil, gas, sand, gravel or any other mineral interests.

11. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area.

12. The project area and any facilities located thereon shall not be wholly or partially conveyed, either in fee, easement or otherwise, or leased for a term of years, or for any other period, nor shall there be any whole or partial transfer of title, ownership, or right of ownership or control without the written approval and consent of the DEPARTMENT.

13. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:

a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other

than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.

b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.

14. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands affected with outdoor recreation properties of equal or greater market value, and of reasonably equivalent usefulness and location. The DEPARTMENT shall approve such replacement only upon such conditions as it deems necessary to assure the substitution with other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.

15. The GRANTEE acknowledges that:

a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE to make the property safe for public use no later than 90 days after the date of acquisition; and
b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area, and that responsibility for actions taken to develop, operate, or maintain the project area is solely that of the GRANTEE; and
c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in acquiring the premises.
d. The GRANTEE acknowledges that the DEPARTMENT is not responsible for any tax liability assessed on the property after closing by the GRANTEE. Further, the eligible amount of tax pro-rated at time of closing will be determined by the DEPARTMENT.

16. Before the DEPARTMENT will give approval to make a written offer to purchase the property included in this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;

or

b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

17. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

18. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

19. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or

provide funding for the operation and/or maintenance of any recreational facilities in the project area.

20. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general, including any appurtenant riparian rights, to and in the project area and any lands connected with or affected by this project.

21. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.

22. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.

23. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law and this Agreement, may:

a. Terminate this Agreement; and/or
b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, the Land and Water Conservation Fund and the Recreation Passport Grant Program; and/or
d. Require repayment of grant funds already paid to GRANTEE; and/or
e. Seek specific performance of the Agreement terms.

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

25. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and the net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final audit reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final audit reimbursement has been made shall be the specific performance of this Agreement.

26. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

27. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.

28. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.

SAMPLE RESOLUTION
(Acquisition)

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

"RESOLVED, that the _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____($_____) dollars to match the grant authorized by the DEPARTMENT.

2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times in perpetuity.

3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.

4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

The following aye votes were recorded: _____
The following nay votes were recorded: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

_____
Signature

_____
Title

_____
Dated

RESOLUTION 2022-35
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO ACCEPT THE TERMS OF THE AGREEMENT FOR MNRTF ACQUISITION GRANT PROJECT TF21-0083 FOR THE PURCHASE OF PROPERTY LOCATED ALONG THE NORTH CHANNEL, ST. CLAIR RIVER AND WITHIN CLAY TOWNSHIP FOR EXPANDED DEVELOPMENT OF THE NORTH CHANNEL COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS

WHEREAS, the St. Clair County and its Parks and Recreation Commission seek to acquire property adjacent to the new North Channel County Park property in Clay Township in order to continue development for a public recreational site; and

WHEREAS, the proposed project is consistent with the 5-Year St. Clair County Master Recreation Plan Goals, which proposes to acquire new properties in appropriate locations that are culturally and/or naturally significant in conjunction with the Southeast Michigan Greenways Plan and the Michigan Natural Features Inventory; and to provide expanded recreational opportunities along the waterway and trailways; and

WHEREAS, the St. Clair County has received a grant award from the Michigan Department of Natural Resources to assist with the cost of property acquisitions in the amount of $148,000 and has agreed to provide a local match of $52,000 from potential variety of resources including, but not limited to the annual St. Clair County Parks and Recreation millage;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby accept the terms of the Michigan Department of Natural Resources Trust Fund Acquisition Agreement (TF21-0083) for the purpose of acquiring property located adjacent to the North Channel County Park to expand and improve the proposed recreational site for the public use and enjoyment with a $148,000 acquisition grant, combined with a local match of $52,000 from resources that may include, but are not limited to, annual St. Clair County Parks and Recreation millage; and

BE IT FURTHER RESOLVED, that St. Clair County does hereby specifically agree, but not by way of limitation, to the following State requirements:

a) To appropriate all funds necessary to complete the project during the project period and to provide a minimum of $52,000 as local match funds.

b) To maintain satisfactory financial accounts, documents and records and to make available to the State for auditing at reasonable times.

c) To acquire, develop public recreation site as necessary to satisfy the terms of the said agreement.

d) To regulate the use of the facility and reserved under this agreement to assure the use thereof by the public on equal and reasonable terms.

e) To comply with any and all terms of said agreement including terms not specifically set forth in the foregoing portions of this agreement; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners does hereby authorize the Director of Parks and Recreation, to execute all necessary documents related thereto and to act as the project coordinator and authorized representative for this project.

Dated: September 15, 2022

Reviewed and Approved As To Form By:

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

Excess Workers Compensation Insurance - Midwest Employers Casualty

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Excess Workers Compensation Insurance - Midwest Employers Casualty_Memo	9/9/2022	Cover Memo
🗋	Midwest County of St. Clair Quote	9/9/2022	Cover Memo

COUNTY OF ST. CLAIR

HUMAN RESOURCES DEPARTMENT

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

From: **Diane Barbour, HR Director**

Date: **September 9, 2022**

Subject: **Excess Workers Compensation Quote -Midwest Employers Casualty**

The County currently utilizes Midwest Employers Casualty for the Excess Workers Compensation Insurance rider. Midwest has increased the annual premium for this rider from $48,704 to $75,017 per year.

The self-insurance excess limit for police has increased from $500K to $750K. Previously, the County was covered at $500K. Due to the increased liability requirement for police, the premium has increased.

Our administrator, Mackinaw, went out for bids. We have 3 available excess companies. One company would not quote police and the other had higher premiums than Midwest. We are required to have this coverage.

RECOMMENDATION: I am requesting that the Board of Commissioners consider and approve the coverage as presented.

Midwest Employers Casualty
a Berkley Company

Excess Workers Compensation Quotation Sheet

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 09/01/2022

Insured: County of Saint Clair

Quote Date: 08/19/2022

Policy #: EWC007262

Quote Expiration Date: 60 Days

	QUOTE OPTIONS					
POLICY TERMS	**0241974**					
Named States	MI					
SPECIFIC:						
Specific Limit	STATUTORY					
Specific Retention	$500,000					
Specific Retention - 7720 MI	$750,000					
EMPLOYERS LIABILITY:						
Employers Liability Limit	$1,000,000					
Employers Liability Retention	See Specific					
AGGREGATE:						
Aggregate Limit	NA					
Aggregate Retention	NA					
Estimated Aggregate Retention	NA					
Minimum Aggregate Retention	NA					
RATING BASE:						
Est. Annual Payroll	$43,741,527					
Est. Annual Manual Premium	$358,961					
Length of Policy (Years)	1.000000					
Est. Policy Normal Premium	$358,961					
Rate per $100 of Payroll	0.1715					
PREMIUM:						
Total Est Policy Prd Premium (including Flat Charges)	$75,017					
Policy Minimum Premium	$67,515					
Deposit Premium	$75,017					
Deposit Flat Charge(s)	NA					
Total Deposit Due	$75,017					
Terrorism Risk Ins Act of 2002 (incl in Total Deposit Due above)	$2,251					

CONDITIONS / COMMENTS:

* MECC must be notified of any aircraft changes occurring during the policy period.

Date Printed: 08/19/2022

Midwest Employers Casualty
a Berkley Company

Endorsement Schedule Quotation

Insurer:	Midwest Employers Casualty Company	Policy Effective Date:	09/01/2022
Insured:	County of Saint Clair	Quote Date:	08/19/2022
Policy #:	EWC007262	Quote Expiration Date:	60 Days

Quote Option(s) 0241974 Include(s) the following Endorsements:

CMB-6-CLS	Amendment to Schedule Item 6
CMB-11	Amendment to Schedule Item 11
CMB-199	Policyholder Disclosure Notice of Terrorism Insurance
ISI-254-EXC	Aircraft Exclusion
ISI-261	Voluntary Compensation
ISI-282	Limited Longshore and Harbor Workers' Compensation Act
ISI-MI	Michigan

Date Printed: 08/19/2022

Midwest Employers Casualty
a Berkley Company

Policyholder Disclosure
Notice of Terrorism
Insurance Coverage

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in the quote for your policy.

As defined in Section 102(1) of the Act: The term “act of terrorism” means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act.

However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a $100 billion cap that limits U.S. Government reimbursement as well as insurers’ liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds $100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed $100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is shown below, and does not include any charges for the portion of losses covered by the United States government under the Act.

Quote Option	0241974
TRIA Charge:	$2,251

Name of Insurer: Midwest Employers Casualty Company

Name of Insured: County of Saint Clair

Midwest Employers Casualty Company
A BERKLEY COMPANY®

Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

Aircraft Exclusion Endorsement

This Policy does not cover any Loss arising out of the ownership, maintenance, operation or use of any aircraft that is leased, owned (in whole or in part) or operated by you, your executive officer(s), director(s), Employee(s), parent company or subsidiary. This exclusion does not apply to regularly scheduled commercial airlines or chartered aircraft.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

_____

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Midwest Employers Casualty Company
A BERKLEY COMPANY®

Endorsement

Endorsement Effective:
Policy No.:
Named Insured:

Amendment to Schedule Item 11

Schedule Item 11 is amended to read as follows:

11. Classification of Operations:

Total Manual Premium:
(a) Experience Modification Factor:
(b) Other Modification Factor:
Normal Premium:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

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Midwest Employers Casualty Company
A BERKLEY COMPANY®

Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

Amendment to Schedule Item 6

Schedule Item 6 is amended to read as follows:

6. Specific Retention:

Classification	Specific Retention
All Other	

The term "All Other" refers to any class code on the Policy which is not specifically named above.

If an accident involves multiple Employees in separate classifications with different Specific Retentions, then the greatest of the Specific Retentions will apply.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

_____

Authorized Representative

Secretary

President

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Midwest Employers Casualty Company
A BERKLEY COMPANY®

Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

Limited Longshore and Harbor Workers' Compensation Act Endorsement

1. This endorsement applies only to the work described in the listing below as work subject to the Longshore and Harbor Workers' Compensation Act. This Policy applies to that work as though the location included in the description of the work were a "State" named in Item 3 of the Schedule Page.

2. Under Part Two – Employers Liability, Section E. Exclusions From Loss, Exclusion 15 does not apply to work subject to the Longshore and Harbor Workers' Compensation Act in paragraph 1. above.

3. Under the General Section, Section F. Workers' Compensation Law, is amended to read as follows:

   F. Workers' Compensation Law means the workers' compensation law and occupational disease law of a State, and the Longshore and Harbor Workers' Compensation Act (33 USC Sections 901-950), including any amendments to such law which are in effect during the Policy Period. The definition of "Workers' Compensation Law" does not include the provisions of any law that provide nonoccupational disability benefits. The definition of "Workers' Compensation Law" also does not include any other federal workers' compensation law, federal occupational disease law or any other federal law.

4. With respect to this endorsement, reimbursement by us for Loss paid by you in excess of your Specific Retention shall not exceed the benefits that would have been available under the Workers' Compensation Law of the State in which the injured Employee(s) is normally employed, if that law applied, and is further subject to Our Specific Limit as shown in the Schedule Page.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

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Authorized Representative

Secretary

President

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Midwest Employers Casualty Company
A BERKLEY COMPANY®

Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

Michigan Endorsement

This endorsement applies only to coverage provided by this Policy because Michigan is named in Item 3 of the Schedule Page.

Section A. Self-Insurance of the General Section of this Policy is amended to read as follows:

A. Self-Insurance. Our obligations under this Policy are subject to the condition that you are, at the inception of this Policy and shall remain until the end of the Policy Period, authorized to operate as a duly qualified self-insurer, in each State named in Schedule Item 3. If, after the inception of this Policy, the authority shown below in Section I. Cancellation of Part Six – Conditions revokes your authorization to operate as a duly qualified self-insurer, this Policy will apply as if you remain a qualified self-insurer.

Section C. Loss of Part One – Workers' Compensation Excess Indemnity is amended to read as follows:

C. Loss under Part One of this Policy means the amount actually paid by you, after deduction of any Recovery, for regular benefits provided under the Michigan Workers' Compensation Law in effect on the date the accident or exposure to disease occurs. Loss shall include, but is limited to, 100% of the following payments:

1. Benefit payments made by you as required by the Michigan Workers' Compensation Law;

2. Benefit payments, as required in the Michigan Workers' Compensation Law that are due and owing to claimants;

3. Benefit payments made on your behalf as required in the Michigan Workers' Compensation Law, by a surety under a bond or through the use of other security required by the director;

4. Payments made by the Michigan Self-Insurers' Security Fund; and

5. Payments for usual and customary claims allocated loss adjustment expenses as listed in Part Four – Claims, Section L. Reimbursable Claim Handling Expense of this Policy.

Item 3 of Section J. Good Faith Claims Handling and Settlements of Part Four – Claims is amended to read as follows:

3. **Settlement Within Your Retention.** If you are presented with an objectively reasonable opportunity to reach a Full and Final Settlement of a Claim within your Retention, and if in the exercise of good faith and sound judgment the Claim should be settled, then you shall settle it. If a Claim is filed in a State that will not allow a Full and Final Settlement, and you are presented with an objectively reasonable opportunity to reach a partial settlement of the Claim within your Retention, and if in the exercise of good faith and sound judgment the Claim should be settled, then you shall settle it.

Section N. Commutation by Mutual Agreement of Part Four – Claims is deleted in its entirety.

Endorsement Effective:

Policy No.:

Named Insured:

Section C. Bankruptcy or Insolvency of Part Six – Conditions of this Policy is amended to read as follows:

C. Bankruptcy or Insolvency. Your bankruptcy or insolvency shall not relieve us from the payment of any Loss covered by this Policy. After the Retention shown on the Schedule has been paid, payments shall be made by us as if you had not become bankrupt or insolvent but not in excess of the Specific Limit or the Aggregate Limit shown on the Schedule. Payment shall be made to the Trustee in Bankruptcy or as directed by the Michigan Self-Insurers' Security Fund. We shall never make payments below the Retention shown on the Schedule, nor shall our indemnity obligations under this Policy ever be increased or broaden because of your bankruptcy or insolvency.

Section D. Other Insurance of Part Six – Conditions of this Policy is amended to read as follows:

D. Other Insurance. If any other insurance, reinsurance, indemnity agreement or other reimbursement agreement exists protecting you against Loss covered by this Policy, the indemnity coverage afforded under this Policy shall be applied on a pro-rata basis with such other insurance, reinsurance, indemnity agreement or other reimbursement agreement.

Section I. Cancellation of Part Six – Conditions of this Policy is amended to read as follows:

I. Cancellation. You may cancel this Policy by giving us and the authority shown below at least sixty (60) days advance notice by registered mail stating the cancellation date. We may cancel this Policy by giving you and the authority shown below at least sixty (60) days advance notice by registered mail stating the cancellation date. Our mailing of registered notice to your address shown in Schedule Item 2 will be sufficient proof that we cancelled this Policy.

Michigan Department of Licensing and Regulatory Affairs
Workers' Compensation Agency
Self-Insured Programs
P.O. Box 30016
Lansing, Michigan 48909

If by mutual consent we agree with you to cancel this Policy, we will mail to the authority shown above a copy of the cancellation endorsement that you and we have signed.

If this Policy is cancelled, the Policy Period shall end at 12:01 A.M. on the cancellation date. This Policy does not apply to loss or liability which arises out of bodily injury by accident or bodily injury by disease that occurs after the effective date of such cancellation.

In the event of cancellation of this Policy, Final Premium shall be calculated as set forth in Part Five – Premium, Section C. Final Premium of this Policy.

Midwest Employers Casualty Company
A BERKLEY COMPANY®

Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

The following section is added to this Policy:

MCLA Section 500.3008 Requirements

In accordance with the requirements of MCLA Section 500.3008, it is agreed that notice given by or on behalf of the Insured to any authorized agent of the Insurer within this State, with particulars sufficient to identify the Insured shall be deemed to be notice to the Insurer; and it is also agreed that failure to give any notice required to be given by this Policy within the time specified herein shall not invalidate any claim made by the Insured if it shall be shown not to have been reasonably possible to give such notice within the prescribed time and that notice was given as soon as was reasonably possible.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

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Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Midwest Employers Casualty Company
A BERKLEY COMPANY®

Endorsement

Endorsement Effective:
Policy No.:
Named Insured:

Policyholder Disclosure Notice of Terrorism Insurance Coverage Endorsement

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in your Policy. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a $100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds $100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed $100 billion, your coverage may be reduced.

A. The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is: $_____ and does not include any charges for the portion of losses covered by the United States government under the Act.

Name of Insurer: Midwest Employers Casualty Company
Policy Number:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

_____
Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Midwest Employers Casualty Company
A BERKLEY COMPANY®

Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

Voluntary Compensation Endorsement

It is hereby agreed and understood that Voluntary Compensation coverage is added to this Policy.

A. How This Coverage Applies

1. This coverage applies to bodily injury by accident and bodily injury by disease. Bodily injury includes resulting death.

2. The bodily injury must be sustained by an Employee included in the group of Employees described in the listing below that are normally employed by you in a State listed in Schedule Item 3.

3. The bodily injury must occur in the course of employment necessary or incidental to work in a State listed in Schedule Item 3.

4. The bodily injury must occur in a State as defined under Section G. State, of the General Section of this Policy or elsewhere if the Employee is temporarily working outside of the United States of America for you for less than ninety (90) days.

5. Bodily injury by accident must occur during the Policy Period.

6. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The Employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the Policy Period.

B. Our Specific Indemnity

We will indemnify you for Loss paid by you in excess of your Specific Retention for benefits that would be required of you if you and your Employees described in the listing were subject to the Workers' Compensation Law of a State listed in Schedule Item 3. We will indemnify you for those amounts paid by you to the volunteers who would be entitled to them under the law.

C. Exclusions

This Voluntary Compensation Endorsement does not cover:

1. Any obligation imposed by any Workers' Compensation Law or any similar law.

2. Any loss that would have been excluded under Part One of this Policy if your Employees shown under the schedule below would have been subject to the Workers' Compensation Law for the applicable State named in Schedule Item 3.

Endorsement Effective:

Policy No.:

Named Insured:

D. Before We Indemnify

Before we indemnify you for Loss paid by you under the terms of this endorsement, the person(s) entitled to the benefits of this insurance must:

1. Release you and us, in writing, of all responsibility for the injury or death.
2. Transfer to you their right to Recovery from others who may be responsible for the injury or death.
3. Cooperate with you, and do everything necessary to enable you to enforce the right of Recovery from others.

If the person(s) entitled to the benefits of this insurance fail to do these things, our duty to indemnify you ends at once. If they claim damages from you or from us for the injury or death, our duty to indemnify you ends at once.

E. Recovery

All parts of Section K. Recovery of Part Four – Claims, of this Policy will apply.

Listing of Employees

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

_____

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Labor Negotiation Strategy Discussion

Summary: