AGENDA
St. Clair County Board of Commissioners

City of Marysville
1255 Delaware Avenue
Marysville, MI 48040

August 19, 2021 at 6:00 PM

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 07-15-2021 Commission Meeting
   - B. 08-05-2021 Standing Committee Meetings
   - C. 08-05-2021 Workshop
6. **Proclamations**
7. **Consent Agenda**
   - A. Summary Budget to Actual Report - July 2021
   - B. Treasurer Cash and Investment Balance Report - 1st Quarter 2021
   - C. Contract Approval Request - Everbridge Renewal 2021
8. **Reports of Standing and Special Committees**
9. **Citizens Wishing to Address the Board**
10. **Unfinished Business**
11. **New Business**
    - A. Approval of County Disbursements - July 2021
    - B. FY 2022 Residential Substance Abuse Treatment Grant Application
    - C. St. Clair County Policies
    - D. FY2022 County Veteran Service Fund Grant Application

E. Library Board Reappointment
F. Patagonia Contactless Patient Experience Application
G. Veterans Affairs Board - Appointments
H. Contract Approval Request - IDEMIA LiveScan Fingerprinting
I. FY 2022 Emergency Management Program Grant (EMPG) Work Agreement
J. FY 2022 Michigan Indigent Defense Commission (MIDC) Grant Contract
K. FY 2022 RTA-2022 - Raise the Age - 2022 Grant Application
L. Law Enforcement Service Agreement Between the City of Algonac and Sheriff's Office
M. District Court Probation - Manning Table Change
N. Friend of Court Cooperative Reimbursement Program Contract
O. Health Department - Manning Table Change
P. Public Guardian - Manning Table Change
Q. Jail Master Control Console Purchase
R. Septage Clarifier Pilot Test Proposal Modification
S. St. Clair County Gypsy Moth Monitoring and Suppression Program – Phase I
T. Resolution 21-15 Belle River Intercounty Drain Note

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

15. Adjournment

Chairperson: Jeffrey L. Bohm

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

07-15-2021 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	07-15-2021 BOC	8/11/2021	Cover Memo

St. Clair County Board of Commissioners
St. Clair City Hall
547 N. Carney Dr
St. Clair, MI 48079
July 15, 2021 at 6:00 PM

Agenda Item 1 – Pledge of Allegiance

Agenda Item 2 – Roll Call

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

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

None

Agenda Item 4 – Approval of the Agenda

Moved by Commissioner Dunn, supported by Commissioner Baldwin to approve the Agenda. Passed by voice vote.

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve and file the minutes of the 06/17/21 Commission Meeting and the 07/01/21 Standing Committee meetings. Passed by voice vote.

Agenda Item 6 – Proclamations

None

Agenda Item 7– Consent Agenda:

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

Agenda Item 8 - Reports of Standing and Special Committees

Commissioner Vandenboosche: The Marine City Marina project is head to the Department of Natural Resources Trust Fund on Aug 18th.

Commissioner Rushing: Riley has a new Clerk

Commissioner McConnell: Should the board consider a Covid money workshop

Commissioner Bohm: Eddie Elementary opened to public for removal of items.

Agenda Item 9 - Citizens Wishing to Address the Board

Ted Andrzejowski asked about Gypsy Moth prevention for St Clair County

Agenda Item 10 – Unfinished Business

None

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

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the June 2021 County Disbursements in the amount of $10,142,469.73. Passed 7-0.

Agenda Item 11B: Parks and Recreation Commission - Appointment

Moved by Commissioner Dunn, supported by Commissioner Beedon, to appoint Mary Clark to the Parks and Recreation Commission, representing District 3, for the remainder of a 3-year term expiring 12/31/23. Pass by voice vote.

Agenda Item 11C: Resolution 21-14 Authorizing 2022 General Obligation Limited Tax Refunding Bonds

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to adopt Resolution 21-14 authorizing 2022 General Obligation Limited Tax Refunding Bonds. Passed by voice vote.

Agenda Item 11D: Resolution 21-13 Approving the AAA 1-B FY2022 Implementation Plan

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to adopt Resolution 21-13 approving the Area Agency on Aging 1-B FY 2022 Annual Implementation Plan. Passed by voice vote.

Agenda Item 11E: Agreement for Law Enforcement Services - Memphis Community Schools

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the agreement for law enforcement services with Memphis Community Schools for a term of 07/01/21 through 06/30/23 in the total amount of $146,935.26. Passed 7-0.

Agenda Item 11F: FY 2021 Edward Byrne Memorial Justice Assistance Grant Program Application

Moved by Commissioner McConnell, supported by Commissioner Vandenboosche, to approve the FY 2021 Edward Byrne Memorial Justice Assistance Grant Program application in the amount of $17,093. Passed by voice vote.

Agenda Item 11G: Professional Services Contract Award for the Preliminary Engineering and Design for North Channel Property

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the award of a contract for professional services for preliminary engineering and design for the North Channel property in Clay Township to SmithGroup in the amount of $118,790. Passed 7-0.

Agenda Item 11H: Proposed Grant Writer Position - Parks and Recreation Commission

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the addition of a casual, part-time grant writer position to the Parks and Recreation Commission at an hourly rate of $60 per hour with the total annual amount not to exceed $40,000. Yes-McConnell, Baldwin, Beedon, Dunn, Bohm. No-Rushing, Vandenboosche. Passed 5-2

Agenda Item 11I: Resolution 21-12 Approving Sponsor Contract for the Reconstructions of Taxiway Lighting – Taxiway - Construction

Moved by Commissioner Rushing, supported by Commissioner Dunn, to adopt Resolution 21-12 approving the Airport Sponsor Contract for the reconstruction of taxiway lighting - Taxiway B in the amount of $636,003. Passed 7-0.

Agenda Item 11J: St. Clair County Economic Development Loan Program

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the loan assistance application, loan agreement, mortgage and assignment of rents and secured promissory note for the redevelopment of the Eddy and Gearing Elementary Schools in St. Clair with Eddy Development LLC. Passed 7-0.

Agenda Item 11K: Early Closure Request - Downtown Campus Offices - July 21, 2021

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the request to close the downtown campus offices at 2:30 p.m. on July 21, 2021. Passed by voice vote.

Agenda Item 11L: Friend of Court Reclassification Request

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the request to reclassify an Early Intervention Coordinator to a Mediator/Early Invention Coordinator for the Friend of Court. Passed by voice vote.

Agenda Item 11M: Sheriff's Office Manning Table Addition Request

Moved by Commissioner Vandenboosche, supported by Commissioner Baldwin, to approve the request to add a full-time Deputy Sheriff to the Sheriff's Office manning table. Passed by voice vote.

Agenda Item 11N: Health Department Laboratory Renovation Request

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the purchase and install of furniture and cabinets from Kerr Albert in the amount of $48,317 for the Health Department Laboratory renovation. Yes-McConnell, Bladwin, Beedon, Dunn, Rushing, Bohm. No-Vandenboosche. Passed 6-1.

Agenda Item 11O: FY21 County Veterans Service Fund (CVSF) Grant Budget Amendment

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the FY 21 County Veterans Service Fund Grant amendments. Passed by voice vote.

Agenda Item 11P: Air Industrial Park Lot 22 Assignment and Assumption of Ground Lease

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the assignment and assumption of the ground lease for Lot 22 of the Air Industrial Park from Broachman Building to MGD Land LLC. Passed by voice vote.

Agenda Item 12 – Administrator's Report

1. Acknowledgement of appreciation for refund of bond, this process has saved $4.7M over life of the bond
2. Legislative Lunch will be 8/16/21
3. FOIA training was well received and well attended
4. The Marine City Corridor Study is Complete
5. The Library has applied for Rescue Plan Funds.

Moved by Commissioner Dunn, supported by Commissioner Baldwin to accept Administrator's Report. Passed by voice vote.

Agenda Item 13 – Miscellaneous Business

None

Agenda Item 14 – Receive and File Packets:

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

Adjournment

Moved by Commissioner Dunn, supported by Commissioner Baldwin to adjourn at 6:25 pm. Passed by voice vote.

08-05-2021 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	08-05-21 HS	8/11/2021	Cover Memo
🗋	08-05-21 Jud_Pub Safety	8/11/2021	Cover Memo
🗋	08-05-21 Env_Pub Works	8/11/2021	Cover Memo
🗋	08-05-21 Ways	8/11/2021	Cover Memo

MINUTES

St. Clair County Board of Commissioners
Human Services Committee

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

August 5, 2021 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

Commissioners Present: Jorja Baldwin (6:02 p.m.), Jeff Bohm, Duke Dunn, Dave Vandenbossche and Lisa Beedon

Commissioners Absent: Greg McConnell and Dave Rushing.

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Dave Vandenbossche, to approve the agenda as presented. Carried - Voice Vote 4-0. Ayes: Beedon, Bohm, Dunn, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Library Board Reappointment

Moved by Jeff Bohm, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to reappoint Arlene Marcetti, District 2, to the Library Board for a 5-year term expiring 08/26/2026. Carried - Voice Vote 4-0. Ayes: Beedon, Bohm, Dunn, Vandenbossche.

B. Patagonia Contactless Patient Experience Application

Moved by Duke Dunn, supported by Jeff Bohm, to forward to the Regular Board meeting the recommendation to approve the expansion of the agreement with Patagonia Health for a contactless patient experience application in the amount of $20,000 with a $200 per month subscription fee. Carried - Voice Vote 4-0. Ayes: Beedon, Bohm, Dunn, Vandenbossche.

C. Veterans Affairs Board - Appointments

The three candidates for appointment to the Veterans Affairs Board; John Cordone, Michelle Kantz and Jeremy Watt; discussed their qualifications and interest in serving on the Board.

Moved by Jeff Bohm, supported by Duke Dunn, to forward to the Regular Board meeting the names of all candidates for final selection. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

D. FY2022 County Veteran Service Fund Grant Application

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the FY 2022 County Veteran Service Fund Grant application in the amount of $145,468. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

Brent Gillett, United Way, discussed the increase in community need and the decrease in funding levels last year due to the pandemic. He discussed the increased need for 211 funding. He requested that some funding from the American Recovery Act be allocated to 211 funding to continue providing services. He requested the $50,000 in funding be allocated every year the funds are available.

10. Receive and File Packets

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

11. Adjournment

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to adjourn at 6:16 p.m. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

Committee Chair: Lisa Beedon

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

MINUTES

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

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

August 5, 2021 at 6:00 PM

1. Roll Call/Opening

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

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

Commissioners Absent: Greg McConnell and Dave Rushing

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Dave Vandenbossche, to approve the agenda as presented. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. FY 2022 Emergency Management Program Grant (EMPG) Work Agreement

Moved by Jeff Bohm, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the FY 2022 Emergency Management Program Grant Work Agreement. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

B. Law Enforcement Service Agreement Between the City of Algonac and Sheriff's Office

Moved by Lisa Beedon, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the Agreement for Law Enforcement Services with the City of Algonac for a term of 01/01/2021 through 09/30/2024 in the amount of $2,548,482. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

C. Contract Approval Request - IDEMIA LiveScan Fingerprinting

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the purchase and maintenance agreement with IDEMIA for Livescan fingerprinting machines and software in the amount of $33,712. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

D. FY 2022 Michigan Indigent Defense Commission (MIDC) Grant Contract

Moved by Lisa Beedon, supported by Jeff Bohm, to forward to the Regular Board meeting the recommendation to approve the FY 2022 Michigan Indigent Defense Commission agreement and to approve the addition of one Senior Attorney Position,one Legal Clerk I, one Legal Clerk II, one Law Clerk III and one casual-temporary Law Clerk to the Public Defender manning table. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

E. FY 2022 RTA-2022 - Raise the Age - 2022 Grant Application

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the FY 2022 Raise the Age grant application in the amount of $242,552. Carried - Voice Vote 4-1. Ayes: Baldwin, Beedon, Bohm, Dunn. Nays: Vandenbossche.

8. Other Judiciary/Public Safety Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by Duke Dunn, supported by Dave Vandenbossche, to receive and file packets and all information received. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

11. Adjournment

Moved by Jeff Bohm, supported by Duke Dunn, to adjourn at 6:20 p.m. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

Committee Chair: Greg McConnell

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

MINUTES

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

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

August 5, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:20 p.m.

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

Commissioners Absent: Greg McConnell and Dave Rushing

2. Additions/Deletions/Changes to the Agenda

Moved by Jeff Bohm, supported by Jorja Baldwin, to approve the agenda as presented. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Agreement with Friends of the St. Clair River – Gypsy Moth Suppression Program - FINAL ACTION

Commissioner Baldwin discussed the self reporting tool that was established by the Information Technology Department. She indicated the data that is collected will be mapped by GIS. The overall program will be more of a collaborative effort with various stakeholders and existing programs. A contract will be finalized prior to the Regular Board meeting.

Moved by Jeff Bohm, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve an agreement with Friends of the St. Clair River for a Gypsy Moth suppression program. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to receive and file the Smiths Creek Landfill Activities Reports. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

9. Other Environmental/Public Works Matters

None

10. Information Only

A. Floodplain Management Assessment

Moved by Jeff Bohm, supported by Dave Vandenbossche, to receive and file item 10A as information only. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

11. Receive and File Packets

Moved by Jorja Baldwin, supported by Lisa Beedon, to receive and file packets and all information received. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

12. Adjournment

Moved by Jorja Baldwin, supported by Lisa Beedon, to adjourn at 6:27 p.m. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

Committee Chair: Duke Dunn

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

MINUTES

St. Clair County Board of Commissioners
Ways and Means Committee

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

August 5, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Bohm called the meeting to order at 6:27 p.m.

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

Commissioners Absent: Greg McConnell and Dave Rushing

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Jorja Baldwin, to approve the agenda as presented. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Public Guardian - Manning Table Change

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to add a full-time Senior Case Manager position to the Public Guardian manning table. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

B. Friend of Court Cooperative Reimbursement Program Contract

Moved by Jorja Baldwin, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the Friend of Court IV-D Cooperative Reimbursement Program contract for FY 2022 and 2023 in the total amount of $8,548,380. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

C. District Court Probation - Manning Table Change

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the revision of a part-time Probation Officer position to a full-time Probation Officer position in the 72nd District Court Probation Department manning table. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

D. Health Department - Manning Table Change

Moved by Lisa Beedon, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the reclassification of an Outreach Coordinator position to a Community Health Education and Outreach Coordinator in the Health Department manning table. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by Duke Dunn, supported by Dave Vandenbossche, to receive and file packets and all information received. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

11. Adjourn

Moved by Lisa Beedon, supported by Jorja Baldwin, to adjourn at 6:29 p.m. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

Committee Chair: Dave Rushing

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

08-05-2021 Workshop

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	08-05-21 Workshop	8/11/2021	Cover Memo

MINUTES
St. Clair County Board of Commissioners
Workshop

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

August 5, 2021 at 6:30 PM

1. Pledge of Allegiance

The Pledge of Allegiance was recited.

2. Roll Call

Chairperson Bohm called the meeting to order at 6:29 p.m.

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

Commissioners Absent: Greg McConnell and Dave Rushing

3. Additions/Deletions/Changes to the Agenda

Moved by Lisa Beedon, supported by Jorja Baldwin, to approve the agenda as presented. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

4. Citizens Wishing to Address the Board

None

5. New Business

A. American Rescue Act Funds

Administrator/Controller Hepting discussed the funds allocated to St. Clair County as a result of the American Rescue Plan. She also discussed the allocations for the municipalities located within the County. There are various other funds available for specific uses included in that Plan that are independent of the County's allocation. We have currently received 50% of the allocation, with the remainder to be received in May 2022.

She then discussed the eligible uses of the funding as defined by the Department of Treasury. An interim guidance has been issued, along with a list of FAQ's. This information may be revised as a result of comments received during the public comment period. She indicated this funding cannot be used as matching funds for grant purposes.

Administrator/Controller Hepting further discussed the ability to use the funds to replace revenue lost to the pandemic. Dena Alderdyce, Finance Director, calculated the lost revenue funds for 2020 which amounted to $3,591,831. This revenue loss did not result in a loss to fund balance due to the CARES Act funds received. Funding to replace lost revenue can be used for any normal allowable government operations for 2020 through 2024.

To develop a comprehensive internal projects that are qualify for ARPA funds, a project request form was distributed to Department Heads. Projects must support the public health response or increase resiliency, such as remote work expansion, in response to the pandemic. These project request forms are due back to Administration by September 10, 2021.

MAC has four vendors prequalified to assist in determining eligibility for funding. All funds must be either expended or obligated by 12/31/2024. Infrastructure projects must be completed by 12/31/2026. Economic development projects are not eligible unless used for water, sewer or broadband infrastructure or to address negative economic impacts.

Chairperson Bohm suggested that a specified dollar amount be allocated for each Commissioner District to supplement funding received by local municipalities. Non-entitlement municipalities must apply for funding in order to receive an allocation. Discussion continued about Commissioners initiating discussions with local units within each district to determine priorities that would be eligible for an allocation from the County. Establishing a phased, comprehensive appropriation plan was discussion, with an emphasis on sustainable projects. It will be placed on a future agenda once more information is received.

6. Receive and File Packets and all Information Present

Moved by Duke Dunn, supported by Jorja Baldwin, to receive and file packets and all information received. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

7. Adjournment

Moved by Duke Dunn, supported by Jorja Baldwin, to adjourn at 6:57 p.m. Carried - Voice Vote 5-0. Ayes: Baldwin, Beedon, Bohm, Dunn, Vandenbossche.

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.

Summary Budget to Actual Report - July 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual July 2021	8/11/2021	Cover Memo
🗋	Blue Water Financials-July 2021	8/11/2021	Cover Memo

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	230,493.00	113,547.00	116,946.00	49.26
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,232,636.00	5,212,370.43	3,020,265.57	63.31
101649	Mental Health	0.00	0.00	0.00	0.00	955,672.00	716,754.00	238,918.00	75.00
101131	31st Circuit Court	139,672.00	69,999.31	-69,672.69	50.11	1,298,658.00	710,990.43	587,667.57	54.74
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	100,000.00	6,210.00	93,790.00	6.21
101136	72nd District Court	1,716,192.00	854,706.79	-861,485.21	49.80	2,426,575.00	1,287,326.53	1,139,248.47	53.05
101153	District Court - Probation	186,000.00	40,554.70	-145,445.30	21.80	871,161.00	481,062.19	390,098.81	55.22
910136	Hybrid DWI/Drug Court	52,000.00	11,329.07	-40,670.93	21.78	52,000.00	24,338.74	27,661.26	46.80
101138	Courthouse Security	25,000.00	14,260.50	-10,739.50	57.04	638,620.00	305,928.62	332,691.38	47.90
101141	Friend of the Court	2,237,397.00	858,837.56	-1,378,559.44	38.38	3,318,694.00	1,775,921.47	1,542,772.53	53.51
910006	FOC 101 Incentive Payments	413,821.00	151,261.46	-262,559.54	36.55	0.00	0.00	0.00	0.00
101148	Probate Court	270,026.00	137,009.99	-133,016.01	50.73	1,092,410.00	586,575.84	505,834.16	53.69
101149	Family Division - Circuit Ct	264,910.00	118,869.72	-146,040.28	44.87	1,617,932.00	926,412.40	691,519.60	57.25
910148	Mental Health Court	155,000.00	39,598.67	-115,401.33	25.54	154,998.00	94,744.32	60,253.68	61.12
910149	Recovery High School	150,000.00	0.00	-150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	1,489.86	5,810.14	20.40
101172	Administrator/Controller	0.00	385.00	385.00	0.00	596,298.00	340,701.06	255,596.94	57.13
101201	Accounting	0.00	0.00	0.00	0.00	323,977.00	170,681.09	153,295.91	52.68
101233	Purchasing	15,000.00	15,018.28	18.28	100.12	99,357.00	50,668.69	48,688.31	51.00
101445	Drains - Public Benefit	16,455.00	0.00	-16,455.00	0.00	751,915.00	0.00	751,915.00	0.00
101890	Contingencies	0.00	0.00	0.00	0.00	105,758.00	0.00	105,758.00	0.00
101191	Elections	50,000.00	49,119.30	-880.70	98.23	109,117.00	31,634.23	77,482.77	28.99
101215	Clerk	574,500.00	332,553.63	-241,946.37	57.88	831,577.00	384,140.22	447,436.78	46.19
101225	Equalization	199,304.00	108,389.31	-90,914.69	54.38	827,965.00	476,993.50	350,971.50	57.61

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101226	Human Resources	0.00	35.00	35.00	0.00	422,479.00	227,663.38	194,815.62	53.88
101229	Prosecuting Attorney	570,336.00	318,975.57	-251,360.43	55.92	3,193,323.00	1,779,796.24	1,413,526.76	55.73
101231	Victims Rights	175,010.00	32,014.76	-142,995.24	18.29	10,800.00	3,827.80	6,972.20	35.44
910229	PA Coronavirus Grant	0.00	0.00	0.00	0.00	0.00	3,953.06	-3,953.06	0.00
920007	Child Protct Invstg-Title IV-E	42,000.00	13,127.12	-28,872.88	31.25	10,000.00	0.51	9,999.49	0.00
101236	Register of Deeds	1,502,500.00	1,145,616.15	-356,883.85	76.24	128,195.00	62,100.78	66,094.22	48.44
101253	Treasurer	43,535,029.00	7,217,572.60	-36,317,456.40	16.57	584,971.00	310,506.81	274,464.19	53.08
101257	Cooperative Extension	0.00	0.00	0.00	0.00	188,933.00	112,573.93	76,359.07	59.58
101289	Motor Pool	260,000.00	93,874.48	-166,125.52	36.10	169,500.00	64,222.24	105,277.76	37.88
910087	4-H Programming	7,500.00	701.27	-6,798.73	9.35	7,500.00	755.24	6,744.76	10.06
101259	Information Technology	35,000.00	12,951.25	-22,048.75	37.00	2,468,115.00	1,496,124.88	971,990.12	60.61
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,221,900.00	630,016.61	591,883.39	51.56
960001	FIA Building Lease	0.00	0.00	0.00	0.00	779,591.00	404,362.41	375,228.59	51.86
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	424,986.00	236,599.98	188,386.02	55.67
101275	Drain Commissioner	138,500.00	10,728.73	-127,771.27	7.74	572,659.00	316,486.80	256,172.20	55.26
101301	Sheriff	3,211,111.00	1,351,090.68	-1,860,020.32	42.07	8,836,228.00	4,976,949.50	3,859,278.50	56.32
101331	Marine Law Enforcement	184,866.00	0.00	-184,866.00	0.00	289,209.00	94,141.84	195,067.16	32.55
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	11,686.74	19,919.26	36.97
101351	Corrections/Jail	2,687,700.00	892,697.34	-1,795,002.66	33.21	13,253,256.00	7,001,876.33	6,251,379.67	52.83
910003	Secondary Road Patrol	120,000.00	25,447.67	-94,552.33	21.20	120,000.00	74,769.83	45,230.17	62.30
910008	Criminal Justice Training Grnt	15,000.00	4,831.98	-10,168.02	32.21	15,000.00	14,032.04	967.96	93.54
910011	Inmate Billing	155,000.00	35,717.87	-119,282.13	23.04	80,965.00	43,453.69	37,511.31	53.66
910019	Mi Drive Safely Task Force	39,028.00	17,782.00	-21,246.00	45.56	39,028.00	17,782.59	21,245.41	45.56
910022	Edward Byrne Memorial JAG	15,582.00	0.00	-15,582.00	0.00	15,582.00	0.00	15,582.00	0.00

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910024	Operation Stonegarden	100,000.00	11,077.09	-88,922.91	11.07	100,000.00	29,699.22	70,300.78	29.69
910027	Marine Slow Wake Patrols	0.00	0.00	0.00	0.00	0.00	5,347.79	-5,347.79	0.00
910029	Federal Surplus Property Prgm	0.00	38,496.15	38,496.15	0.00	100,640.00	131,544.10	-30,904.10	130.70
910030	Coronavirus Emergency Supp	28,469.00	23,519.32	-4,949.68	82.61	28,469.00	28,468.43	0.57	100.00
910032	Motor Carrier Enforcement	250,000.00	205,937.98	-44,062.02	82.37	250,000.00	152,739.27	97,260.73	61.09
910071	Port Security Grant-Dive Team	1,200.00	181.55	-1,018.45	15.12	1,200.00	1,494.36	-294.36	124.53
910117	Substance Abuse Trmt Grant	161,000.00	16,471.00	-144,529.00	10.23	161,000.00	21,005.26	139,994.74	13.04
101325	Communications	1,265,300.00	461,402.82	-803,897.18	36.46	1,954,012.00	987,056.94	966,955.06	50.51
910033	Communications Training	20,000.00	9,958.00	-10,042.00	49.79	20,000.00	13,224.15	6,775.85	66.12
101400	Planning Commission	175,000.00	64,620.47	-110,379.53	36.92	689,446.00	346,111.75	343,334.25	50.20
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	6,277.86	2,072.14	75.18
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128	SEMCOG Trail Grant	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
101426	Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	304,205.00	160,852.00	143,353.00	52.87
101428	Hazardous Materials Handling	20,000.00	0.00	-20,000.00	0.00	39,800.00	13,766.08	26,033.92	34.58
910056	Annual Breakfast	14,850.00	0.00	-14,850.00	0.00	14,850.00	0.00	14,850.00	0.00
910058	EOC Incident-COVID19	0.00	0.00	0.00	0.00	0.00	29,071.31	-29,071.31	0.00
910062	Solution Area Planners	150,000.00	21,894.72	-128,105.28	14.59	150,000.00	57,163.73	92,836.27	38.10
910098	2018 Homeland Security Grant	109,884.00	1,269.85	-108,614.15	1.15	109,379.00	80,345.72	29,033.28	73.45
910099	2019 Homeland Security Grant	75,000.00	0.00	-75,000.00	0.00	75,000.00	21,597.84	53,402.16	28.79
101430	Animal Shelter/Dog Warden	484,500.00	173,181.89	-311,318.11	35.74	490,022.00	293,682.52	196,339.48	59.93
101648	Medical Examiner	25,000.00	9,350.00	-15,650.00	37.40	548,266.00	355,650.49	192,615.51	64.86
101661	Public Guardian	241,952.00	126,468.34	-115,483.66	52.27	507,016.00	286,277.52	220,738.48	56.46
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	7,800.00	7,200.00	52.00

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 101	**General Fund**	**63,223,594.00**	**16,041,386.94**	**-47,182,207.06**	**25.37**	**63,223,594.00**	**34,612,727.69**	**28,610,866.31**	**54.74**
208751	Recreation/Parks	4,653,200.00	3,185,102.95	-1,468,097.05	68.44	5,454,600.00	376,411.61	5,078,188.39	6.90
940020	Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	20,026.34	-20,026.34	0.00
940021	Fort Gratiot County Park	0.00	10,262.50	10,262.50	0.00	0.00	56,187.57	-56,187.57	0.00
940026	Columbus County Park	0.00	30,440.82	30,440.82	0.00	0.00	184,540.93	-184,540.93	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	858.20	-858.20	0.00
940032	Woodsong County Park	0.00	1,763.28	1,763.28	0.00	0.00	8,257.48	-8,257.48	0.00
940033	Goodells County Park	0.00	66,147.41	66,147.41	0.00	0.00	439,479.27	-439,479.27	0.00
940034	Ft Gratiot Lighthouse	0.00	65.14	65.14	0.00	0.00	94,286.26	-94,286.26	0.00
940035	Mobile Recreation	0.00	13,275.00	13,275.00	0.00	0.00	22,409.31	-22,409.31	0.00
940036	Blue Water River Walk	0.00	13,295.00	13,295.00	0.00	0.00	39,577.83	-39,577.83	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	43,306.91	-43,306.91	0.00
Total 208	**Park Recreation Fund**	**4,653,200.00**	**3,320,352.10**	**-1,332,847.90**	**71.35**	**5,454,600.00**	**1,285,341.71**	**4,169,258.29**	**23.56**
215143	FOC-Duties per PA 294 of	265,000.00	82,938.16	-182,061.84	31.29	239,932.00	131,763.62	108,168.38	54.91
910026	FOC 215 Incentive Payments	0.00	53,327.51	53,327.51	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	2,475.00	2,475.00	0.00	0.00	525.00	-525.00	0.00
Total 215	**Friend of the Court Fund**	**265,000.00**	**138,740.67**	**-126,259.33**	**52.35**	**239,932.00**	**132,288.62**	**107,643.38**	**55.13**
950101	Agency Support	1,327.00	24,877.74	23,550.74	1,874.73	0.00	25,557.00	-25,557.00	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	-30,784.67	30,784.67	0.00
950103	PIHP T/Rx Coalition	28,864.00	53,327.02	24,463.02	184.75	28,864.00	45,519.55	-16,655.55	157.70
950104	PIHP Naloxone	71,920.00	24,503.83	-47,416.17	34.07	71,920.00	11,612.02	60,307.98	16.14
950105	PIHP Safe Dates	221,697.00	0.00	-221,697.00	0.00	126,304.00	7,855.25	118,448.75	6.21

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950106	CMH-Healthcare Integration	0.00	0.00	0.00	0.00	0.00	82.92	-82.92	0.00
950107	Medical Marihuana Oversight	28,445.00	16,593.01	-11,851.99	58.33	28,445.00	0.00	28,445.00	0.00
950108	Local Health Opioid Response	74,885.00	43,682.66	-31,202.34	58.33	74,885.00	279.25	74,605.75	0.37
950200	Environmental Health	862,434.00	390,809.13	-471,624.87	45.31	862,434.00	489,682.71	372,751.29	56.77
950201	Food	752,000.00	283,819.25	-468,180.75	37.74	586,770.00	251,453.15	335,316.85	42.85
950202	Elaine Kempf Memorial Fund	0.00	8,380.00	8,380.00	0.00	0.00	80.50	-80.50	0.00
950213	Beach Monitoring	30,702.00	17,909.29	-12,792.71	58.33	30,702.00	4,514.92	26,187.08	14.70
950216	Water Monitoring	0.00	0.00	0.00	0.00	0.00	23.97	-23.97	0.00
950218	Vector Borne Surveillance	13,661.00	13,908.87	247.87	101.81	13,661.00	2,981.54	10,679.46	21.82
950219	COVID 19	836,140.00	1,265,907.87	429,767.87	151.39	2,376,514.00	1,741,653.15	634,860.85	73.28
950500	Family Planning	756,839.00	144,162.81	-612,676.19	19.04	365,982.00	200,147.12	165,834.88	54.68
950513	Maternal Infant Health	345,968.00	257,023.14	-88,944.86	74.29	345,968.00	140,015.72	205,952.28	40.47
950516	MIECHV Expansion Grant	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950517	Local HV Leadership Group	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950518	HIV Prevention	39,886.00	18,226.68	-21,659.32	45.69	39,886.00	5,366.34	34,519.66	13.45
950519	Emerging Threats - Hep C	58,119.00	29,002.00	-29,117.00	49.90	32,516.00	2,877.17	29,638.83	8.84
950520	WIC Program	959,987.00	404,074.00	-555,913.00	42.09	737,935.00	366,608.33	371,326.67	49.68
950521	WIC BF Peer Counseling	99,207.00	40,136.00	-59,071.00	40.45	65,794.00	21,798.16	43,995.84	33.13
950522	Harm Reduction	133,400.00	88,553.70	-44,846.30	66.38	38,658.00	5,211.76	33,446.24	13.48
950525	Public Health Projects	295,402.00	361,249.90	65,847.90	122.29	24,002.00	18,081.76	5,920.24	75.33
950526	Outreach & Advocacy	257,792.00	17,615.04	-240,176.96	6.83	182,883.00	60,823.73	122,059.27	33.25
950530	Hearing	118,111.00	38,952.22	-79,158.78	32.97	61,515.00	20,619.91	40,895.09	33.52
950531	Vision	120,693.00	38,952.22	-81,740.78	32.27	58,464.00	16,081.75	42,382.25	27.50
950536	Childrens Special Hlth Servcs	243,118.00	43,247.13	-199,870.87	17.78	219,284.00	83,565.25	135,718.75	38.10

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950538	Local Maternal Child Health	103,779.00	38,974.94	-64,804.06	37.55	80,990.00	28,034.31	52,955.69	34.61
950541	Adolescent Health	331,981.00	224,448.50	-107,532.50	67.60	331,981.00	197,509.28	134,471.72	59.49
950542	Mental Health Services	202,282.00	76,726.13	-125,555.87	37.93	202,282.00	63,434.69	138,847.31	31.35
950543	SC4 Clinic	64,593.00	83,097.62	18,504.62	128.64	64,593.00	35,503.78	29,089.22	54.96
950544	Yale Schools Clinic	18,189.00	10,610.25	-7,578.75	58.33	18,189.00	26,741.97	-8,552.97	147.02
950545	Marysville CMH	0.00	0.00	0.00	0.00	0.00	12,209.06	-12,209.06	0.00
950546	Capac CMH	0.00	0.00	0.00	0.00	0.00	899.24	-899.24	0.00
950547	Capac E3	0.00	77,000.00	77,000.00	0.00	0.00	11,557.76	-11,557.76	0.00
950560	Immunization Field Represntve	176,925.00	101,296.88	-75,628.12	57.25	176,925.00	89,660.18	87,264.82	50.67
950577	Emergency Prep Coord	154,856.00	97,953.86	-56,902.14	63.25	154,856.00	89,269.59	65,586.41	57.64
950580	TB & Contagion	390.00	227.33	-162.67	58.28	390.00	300.12	89.88	76.95
950585	Immunization Action Plan	138,386.00	84,257.52	-54,128.48	60.88	138,386.00	13,175.41	125,210.59	9.52
950586	Vaccine Quality Assurance	21,238.00	12,809.79	-8,428.21	60.31	21,238.00	2,734.40	18,503.60	12.87
950590	Dental Outreach	0.00	40,540.00	40,540.00	0.00	0.00	78,030.03	-78,030.03	0.00
950593	Cities of Readiness	61,657.00	36,780.88	-24,876.12	59.65	61,657.00	29,952.51	31,704.49	48.57
950601	General Nursing	439,173.00	255,997.17	-183,175.83	58.29	439,173.00	207,648.27	231,524.73	47.28
950602	Immunizations	714,136.00	295,314.95	-418,821.05	41.35	714,136.00	147,409.00	566,727.00	20.64
950605	Restricted Donations	0.00	0.00	0.00	0.00	0.00	275.50	-275.50	0.00
950607	Childhood Lead Poisoning	42,984.00	14,106.80	-28,877.20	32.81	42,984.00	14,601.94	28,382.06	33.97
950608	Hep A Outbreak and Outreach	65,881.00	38,430.63	-27,450.37	58.33	65,881.00	4,004.32	61,876.68	6.07
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-44,644.44	44,644.44	0.00
Total	**221 Health Department**	**8,887,047.00**	**5,113,486.76**	**-3,773,560.24**	**57.53**	**8,887,047.00**	**4,500,015.20**	**4,387,031.80**	**50.63**
230131	MIDC - Circuit Court	70,000.00	43,285.89	-26,714.11	61.83	0.00	58,752.00	-58,752.00	0.00
230136	MIDC - District Court	100,000.00	11,182.10	-88,817.90	11.18	0.00	20,092.50	-20,092.50	0.00

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
230172	MIDC - Admin	2,618,550.00	1,485,454.64	-1,133,095.36	56.72	2,788,550.00	1,088,739.73	1,699,810.27	39.04
Total 230	**MI Indigent Defense Fund**	**2,788,550.00**	**1,539,922.63**	**-1,248,627.37**	**55.22**	**2,788,550.00**	**1,167,584.23**	**1,620,965.77**	**41.87**
233166	Family Counseling Fund	15,000.00	7,098.75	-7,901.25	47.32	5,000.00	4,019.00	981.00	80.38
Total 233	**Family Counseling**	**15,000.00**	**7,098.75**	**-7,901.25**	**47.32**	**5,000.00**	**4,019.00**	**981.00**	**80.38**
243282	Brownfield Redevelopment	10,000.00	3,000.00	-7,000.00	30.00	0.00	3,000.00	-3,000.00	0.00
920043	Brownfield Redevelopment	65,000.00	29,239.55	-35,760.45	44.98	65,000.00	35,932.21	29,067.79	55.28
920044	Brownfield DTE EGLE Grant	150,000.00	25,305.32	-124,694.68	16.87	150,000.00	171,221.86	-21,221.86	114.14
920045	Brownfield TIF Capture	50,000.00	3,053.17	-46,946.83	6.10	29,000.00	44,944.98	-15,944.98	154.98
Total 243	**Brownfield Redevelopment**	**275,000.00**	**60,598.04**	**-214,401.96**	**22.03**	**244,000.00**	**255,099.05**	**-11,099.05**	**104.54**
245104	Public Improvement	0.00	116,716.41	116,716.41	0.00	0.00	120,446.20	-120,446.20	0.00
245105	Public Improvement-	0.00	151,599.53	151,599.53	0.00	0.00	120,168.05	-120,168.05	0.00
245106	Public Improvement-Restricted	0.00	440,477.28	440,477.28	0.00	0.00	384,033.72	-384,033.72	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	15,661.40	-15,661.40	0.00
Total 245	**Public Improvement Fund**	**0.00**	**708,793.22**	**708,793.22**	**0.00**	**0.00**	**640,309.37**	**-640,309.37**	**0.00**
252805	Convention Center	875,252.00	160,343.66	-714,908.34	18.31	875,252.00	403,225.67	472,026.33	46.06
Total 252	**Convention Center Fund**	**875,252.00**	**160,343.66**	**-714,908.34**	**18.31**	**875,252.00**	**403,225.67**	**472,026.33**	**46.06**
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	0.00	445.00	-445.00	0.00
255172	Administration Incentives	0.00	0.00	0.00	0.00	83,555.00	27,226.66	56,328.34	32.58
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255275	Drain Commissioner Incentives	0.00	0.00	0.00	0.00	16,445.00	0.00	16,445.00	0.00
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**27,671.66**	**122,328.34**	**18.44**

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
260236	Deeds Automation	154,000.00	110,488.53	-43,511.47	71.74	206,368.00	96,208.19	110,159.81	46.61
Total	**260 Deeds Automation Fund**	**154,000.00**	**110,488.53**	**-43,511.47**	**71.74**	**206,368.00**	**96,208.19**	**110,159.81**	**46.61**
261346	Regular E-911 Service	1,308,000.00	258,320.50	-1,049,679.50	19.74	1,308,000.00	258,320.50	1,049,679.50	19.74
261347	Enhanced E-911 Service	0.00	194,063.94	194,063.94	0.00	0.00	194,063.94	-194,063.94	0.00
Total	**261 E-911 Service**	**1,308,000.00**	**452,384.44**	**-855,615.56**	**34.58**	**1,308,000.00**	**452,384.44**	**855,615.56**	**34.58**
263215	Concealed Pistol Licensing	100,000.00	69,080.50	-30,919.50	69.08	65,651.00	34,286.76	31,364.24	52.22
Total	**263 Concealed Pistol Licensing**	**100,000.00**	**69,080.50**	**-30,919.50**	**69.08**	**65,651.00**	**34,286.76**	**31,364.24**	**52.22**
264362	Local Correct Train Fund	25,000.00	5,969.93	-19,030.07	23.87	20,000.00	11,833.00	8,167.00	59.16
Total	**264 Local Correction Officer Train**	**25,000.00**	**5,969.93**	**-19,030.07**	**23.87**	**20,000.00**	**11,833.00**	**8,167.00**	**59.16**
265311	Drug Law Enforcement Fund	75,000.00	66,385.10	-8,614.90	88.51	65,000.00	40,081.61	24,918.39	61.66
Total	**265 Drug Law Enforcement**	**75,000.00**	**66,385.10**	**-8,614.90**	**88.51**	**65,000.00**	**40,081.61**	**24,918.39**	**61.66**
920235	Vehicle Forfeiture PA	15,000.00	7,875.00	-7,125.00	52.50	5,000.00	5,640.00	-640.00	112.80
953201	Prosecutor's Drug Forfeiture	5,000.00	5,757.31	757.31	115.14	5,000.00	6,526.08	-1,526.08	130.52
Total	**266 Drug Forfeitures - Pros Atty**	**20,000.00**	**13,632.31**	**-6,367.69**	**68.16**	**10,000.00**	**12,166.08**	**-2,166.08**	**121.66**
268792	Othr Library Activties-Millage	4,991,400.00	4,935,936.45	-55,463.55	98.88	5,689,471.00	2,835,903.47	2,853,567.53	49.84
951002	Algonac/Clay Branch Library	0.00	1,031.56	1,031.56	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	661.75	661.75	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	387.49	387.49	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	273.70	273.70	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	594.59	594.59	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	1,478.67	1,478.67	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
951008	Cityof Memphis Branch Librar	0.00	636.58	636.58	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	1,206.19	1,206.19	0.00	0.00	0.00	0.00	0.00
951010	City of Yale Branch Library	0.00	480.67	480.67	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	534.03	534.03	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	286.64	286.64	0.00	0.00	0.00	0.00	0.00
Total	**268 Library System**	**4,991,400.00**	**4,943,508.32**	**-47,891.68**	**99.04**	**5,689,471.00**	**2,835,903.47**	**2,853,567.53**	**49.84**
273690	Redevelopment and Housing	20,000.00	26,270.58	6,270.58	131.35	10,000.00	6,567.38	3,432.62	65.67
920023	NSP 3 - Program Income	0.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00
Total	**273 Housing**	**20,000.00**	**32,910.58**	**12,910.58**	**164.55**	**10,000.00**	**6,567.38**	**3,432.62**	**65.67**
276311	Drugs Elimination	3,669,520.00	3,611,550.93	-57,969.07	98.42	3,754,135.00	1,852,966.58	1,901,168.42	49.35
Total	**276 Drug Task Force Millage**	**3,669,520.00**	**3,611,550.93**	**-57,969.07**	**98.42**	**3,754,135.00**	**1,852,966.58**	**1,901,168.42**	**49.35**
278672	Agency on Aging	5,203,880.00	5,146,913.30	-56,966.70	98.90	5,587,520.00	2,186,033.35	3,401,486.65	39.12
Total	**278 Senior Citizens Millage**	**5,203,880.00**	**5,146,913.30**	**-56,966.70**	**98.90**	**5,587,520.00**	**2,186,033.35**	**3,401,486.65**	**39.12**
920051	Public Safety & Public Hlth Pa	0.00	656,834.74	656,834.74	0.00	0.00	0.00	0.00	0.00
Total	**282 CARES Act Fund**	**0.00**	**656,834.74**	**656,834.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
920057	American Rescue Plan Act	0.00	15,455,159.75	15,455,159.75	0.00	0.00	0.00	0.00	0.00
Total	**287 American Rescue Plan Fund**	**0.00**	**15,455,159.75**	**15,455,159.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290670	Social Services	29,001.00	16,917.25	-12,083.75	58.33	29,001.00	13,873.11	15,127.89	47.83
Total	**290 Social Welfare**	**29,001.00**	**16,917.25**	**-12,083.75**	**58.33**	**29,001.00**	**13,873.11**	**15,127.89**	**47.83**
292662	Child Care - Probate	6,196,330.00	2,612,342.57	-3,583,987.43	42.15	2,273,961.00	391,335.16	1,882,625.84	17.20

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
292664	In-Home Care - Child Care	0.00	0.00	0.00	0.00	748,193.00	448,503.53	299,689.47	59.94
292667	Child Care-	0.00	0.00	0.00	0.00	0.00	1,443.26	-1,443.26	0.00
292668	Day Treatment/Night Watch	0.00	2,854.70	2,854.70	0.00	3,174,176.00	1,587,367.45	1,586,808.55	50.00
920100	Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	578.75	-578.75	0.00
292663	Child Care - DHHS	660,000.00	192,500.00	-467,500.00	29.16	660,000.00	65,321.70	594,678.30	9.89
Total	**292 Child Care Fund**	**6,856,330.00**	**2,807,697.27**	**-4,048,632.73**	**40.95**	**6,856,330.00**	**2,494,549.85**	**4,361,780.15**	**36.38**
295682	Veterans Millage	712,736.00	642,031.01	-70,704.99	90.07	686,934.00	350,481.53	336,452.47	51.02
920222	Soldiers and Sailors Relief	0.00	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	0.00
920225	County Veterans Srv Fnd Grant	0.00	50,000.00	50,000.00	0.00	0.00	10,908.60	-10,908.60	0.00
Total	**295 Veterans Millage**	**712,736.00**	**692,031.01**	**-20,704.99**	**97.09**	**686,934.00**	**363,640.13**	**323,293.87**	**52.93**
296430	Animal Control Donations	25,000.00	7,247.14	-17,752.86	28.98	25,000.00	0.00	25,000.00	0.00
Total	**296 ANIMAL CONTROL**	**25,000.00**	**7,247.14**	**-17,752.86**	**28.98**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
368912	Jail Construction Debt	0.00	1,970,693.06	1,970,693.06	0.00	0.00	1,970,693.06	-1,970,693.06	0.00
Total	**368 Jail Construction Debt**	**0.00**	**1,970,693.06**	**1,970,693.06**	**0.00**	**0.00**	**1,970,693.06**	**-1,970,693.06**	**0.00**
369912	New Administration Bldng-	0.00	0.00	0.00	0.00	0.00	754,126.25	-754,126.25	0.00
Total	**369 Building Authority**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**754,126.25**	**-754,126.25**	**0.00**
375325	Communications Debt Fund	0.00	15,678.00	15,678.00	0.00	0.00	423,300.00	-423,300.00	0.00
Total	**375 Communications Debt Fund**	**0.00**	**15,678.00**	**15,678.00**	**0.00**	**0.00**	**423,300.00**	**-423,300.00**	**0.00**
376649	Mental Health Building	0.00	908,950.00	908,950.00	0.00	0.00	908,950.00	-908,950.00	0.00
Total	**376 Mental Health Building**	**0.00**	**908,950.00**	**908,950.00**	**0.00**	**0.00**	**908,950.00**	**-908,950.00**	**0.00**

Summary Budget to Actual

07/31/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
377325	Communications Debt - 2009	0.00	0.00	0.00	0.00	0.00	268,800.00	-268,800.00	0.00
Total 377	**Communications Debt Fund-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268,800.00**	**-268,800.00**	**0.00**
380805	Convention Center Debt	0.00	215,918.25	215,918.25	0.00	0.00	370,446.88	-370,446.88	0.00
Total 380	**Convention Center Debt**	**0.00**	**215,918.25**	**215,918.25**	**0.00**	**0.00**	**370,446.88**	**-370,446.88**	**0.00**
441728	Self Revolving Fund	0.00	0.00	0.00	0.00	0.00	171,368.56	-171,368.56	0.00
Total 441	**Self Revolving Fund**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,368.56**	**-171,368.56**	**0.00**
940001	MC District Ct Building	0.00	14,260.50	14,260.50	0.00	0.00	10,381.46	-10,381.46	0.00
Total 470	**Municipal Building - Dist. Ct.**	**0.00**	**14,260.50**	**14,260.50**	**0.00**	**0.00**	**10,381.46**	**-10,381.46**	**0.00**
517246	Remonumentation	0.00	83,069.81	83,069.81	0.00	0.00	5,237.65	-5,237.65	0.00
517285	Resource Recovery	0.00	124,132.48	124,132.48	0.00	0.00	54,628.07	-54,628.07	0.00
517526	Sanitary Landfill	0.00	4,333,720.82	4,333,720.82	0.00	0.00	3,819,013.43	-3,819,013.43	0.00
954003	Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	13,335.73	-13,335.73	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	33,432.35	-33,432.35	0.00
954017	Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	4,149.20	-4,149.20	0.00
954018	Landfill Gas to Energy	0.00	342,085.97	342,085.97	0.00	0.00	0.00	0.00	0.00
954020	Septic Receiving Station	0.00	0.00	0.00	0.00	0.00	130.00	-130.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	84,231.31	-84,231.31	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	190,858.68	-190,858.68	0.00
954026	Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	231,066.74	-231,066.74	0.00
954030	Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	467,073.64	-467,073.64	0.00
Total 517	**Sanitary Landfill**	**0.00**	**4,883,009.08**	**4,883,009.08**	**0.00**	**0.00**	**4,903,156.80**	**-4,903,156.80**	**0.00**

Summary Budget to Actual

07/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
581537 Airport	0.00	327,540.64	327,540.64	0.00	0.00	426,264.12	-426,264.12	0.00
Total 581 Airport	**0.00**	**327,540.64**	**327,540.64**	**0.00**	**0.00**	**426,264.12**	**-426,264.12**	**0.00**
595364 Jail Commissary	0.00	553,308.10	553,308.10	0.00	0.00	499,836.43	-499,836.43	0.00
Total 595 Concessions	**0.00**	**553,308.10**	**553,308.10**	**0.00**	**0.00**	**499,836.43**	**-499,836.43**	**0.00**
618253 Homestead Exemption Audits	0.00	1,067.23	1,067.23	0.00	0.00	30.00	-30.00	0.00
Total 618 Homestead Exemption Audits	**0.00**	**1,067.23**	**1,067.23**	**0.00**	**0.00**	**30.00**	**-30.00**	**0.00**
713526 Landfill Perpetual Care	0.00	161.50	161.50	0.00	0.00	1,000.00	-1,000.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**161.50**	**161.50**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
731237 Retirement Board	0.00	22,080,557.96	22,080,557.96	0.00	0.00	10,332,421.45	-10,332,421.45	0.00
Total 731 Retirement System	**0.00**	**22,080,557.96**	**22,080,557.96**	**0.00**	**0.00**	**10,332,421.45**	**-10,332,421.45**	**0.00**
736238 Retiree Health Care	0.00	4,652,264.51	4,652,264.51	0.00	0.00	2,077,818.31	-2,077,818.31	0.00
Total 736 Retiree Health Care	**0.00**	**4,652,264.51**	**4,652,264.51**	**0.00**	**0.00**	**2,077,818.31**	**-2,077,818.31**	**0.00**

Blue Water Convention Center
Balance Sheet
July 31, 2021

ASSETS			
Current Assets			
County Claim on Cash	$	344,394	
Cash - Operating		30,003	
Cash Drawer/Bar Change		8,300	
ATM - Cash		10,000	
Accounts Receivable		2,721	
TEI Condo Deposits		15,667	
AR - ATM Surcharges		183	
Prepaid Expenses		0	
Inventory		0	
Total Current Assets			411,268
Other Assets			
Total Other Assets		0	
Total Assets			0
LIABILITIES AND EQUITY			**$ 411,268**
Current Liabilities			
Accounts Payable	$	18,931	
A/P State Sales Tax		1,965	
A/P-FICA Accrued ER SS		9,389	
A/P Work Comp/401(k)		2,536	
A/P Event Liability		0	
Accrued Expenses		51,838	
Advance Ticket Sales/Deposits		61,226	
Other Current Liabilities		0	
Total Current Liabilities			145,885
Total Long-Term Liabilities			0
Total Liabilities			145,885
Equity			
Net Funds Received		0	
Retained Earnings		536,134	
Net Income (Loss)		(270,751)	
Total Equity			265,383
Total Liabilities & Equity			**$ 411,268**

Treasurer Cash and Investment Balance Report - 1st Quarter 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Treasurer Cash and Investment Balance Report - 1st Quarter 2021	7/19/2021	Cover Memo

COUNTY OF ST.CLAIR

Office of the Treasurer

KELLY M. ROBERTS-BURNETT
Treasurer

MOLLY T. CROREY
Deputy Treasurer

To: St. Clair County Board of Commissioners

From: Kelly Roberts-Burnett, Treasurer , CPA, MBA, CGMA

Date: June 24, 2021

Re: 1st Quarter 2021 - Treasurer Cash and Investment Balance Report

Treasurer Cash and Investment Balance Report Synopsis:

The enclosed report lists the cash and investment balances as reported by the County Treasurer as of March 31, 2021

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

There are six types of accounts in the cash and investment portfolio; general sweep accounts which all sweep into the primary Chemical General account, Pooled and Savings accounts which offer a higher yield return and are FDIC insured up to $250,000, Imprest and Regular checking accounts which are designated for a specific departmental need and are reconciled separately from the General Fund account, Certificate of Deposits are typically invested at a one year or shorter term and are FDIC insured up to $250,000, Investments are purchased through a fund manager at Huntington and are based on Public Act 20 guidelines, and Advances to the Drain Commissioner are borrowed to fund special drain projects at a favorable return rate.

The enclosed report shows that as of March 31, 2021, the County's cash and investment position is positively valued at $91,931,911.34

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

St. Clair County Treasurer
Cash & Investment Balance Report
as of March 31, 2021

ACCOUNT TYPE	INSTITUTION	AMOUNT	INT RATE
GENERAL SWEEP			
WIRE CLEARING ACCOUNT	FLAGSTAR[2]	95.71	0.15%
WIRE CLEARING ACCOUNT	NORTHSTAR[2]	215.63	0.05%
ACCOUNTS PAYABLE	EASTERN [2]	-	0.00%
PAYROLL	EASTERN [2]	-	0.00%
GENERAL	CHEMICAL BANK[2]	3.08	0.00%
GENERAL	EASTERN [2]	5,532,255.66	0.10%
ANIMAL CONTROL PAYPAL	PAYPAL	163.87	0.00%
CLERK PAYPAL	PAYPAL	9,925.66	0.00%
CONVENITON CENTER PAYPAL	PAYPAL	-	0.00%
DEEDS PAYPAL	PAYPAL	152.08	0.00%
INFORMATION TECHNOLOGTY	PAYPAL	275.52	0.00%
POOLED & SAVINGS			
CDBG	FLAGSTAR[2]	310,600.15	0.15%
DEEDS AUTOMATION	MI CLASS	215,525.41	0.05%
DELINQUENT TAX FUND	FLAGSTAR[2]	5,197,531.16	0.17%
DELINQUENT TAX FUND	MI CLASS	4,506,282.16	0.05%
DELINQUENT TAX FUND	NORTHSTAR[1]	6,013,451.17	0.30%
DRAINS - GENERAL	NORTHSTAR[1]	2,328,975.17	0.30%
DRUG TASK FORCE	NORTHSTAR[1]	3,642,151.06	0.30%
GENERAL FUND	MI CLASS	26,592,664.66	0.05%
GENERAL FUND	NORTHSTAR[1]	2,004,483.20	0.30%
LIBRARY	NORTHSTAR[1]	5,339,122.20	0.30%
PARKS	NORTHSTAR[1]	4,167,766.49	0.30%
SENIORS	NORTHSTAR[1]	6,789,038.66	0.30%
STATE ED	MI CLASS	-	0.00%
TAX REVERSION	FLAGSTAR[2]	223,058.36	0.15%
IMPREST & REGULAR CHECKING ACCOUNTS			
CLERK IMPREST	CHEMICAL[2]	9,375.91	0.01%
CLERK IMPREST	EASTERN [2]	55,587.24	0.10%
CONVENTION CENTER IMPREST	EASTERN 2	33,751.82	0.10%
CONVENTION CENTER - ATM	EASTERN 2	9,540.51	0.10%
DISTRICT COURT - MARINE CITY	EASTERN [2]	59,862.50	0.10%
DISTRICT COURT - PORT HURON	EASTERN [2]	16,511.00	0.10%
FRIEND OF COURT	EASTERN [2]	1,000.58	0.09%
JAIL INMATE	EASTERN 2	108,833.77	0.10%
JURY IMPREST	EASTERN 2	6,006.06	0.10%
PUBLIC GUARDIAN	CHEMICAL[2]	65,114.69	0.00%
PUBLIC GUARDIAN	EASTERN 2	1,379,397.90	0.00%
VETERANS	EASTERN 2	2,002.03	0.10%
CERTIFICATE OF DEPOSITS			
GENERAL	CIBC[2]	3,000,000.00	0.30%
GENERAL	NORTHSTAR[1]	3,000,000.00	0.10%
FRIEND OF COURT	CIBC[2]	250,000.00	0.30%
FRIEND OF COURT	CIBC[2]	250,000.00	0.30%
INVESTMENTS/ COMMERICAL PAPER			
GENERAL	HUNTINGTON	6,110,867.53	
DELINQUNET TAX	HUNTINGTON	3,008,656.74	
ADVANCES TO DRAIN COMMISSIONER			
GENERAL		136,000.00	1.05%
GENERAL		1,290,000.00	0.45%
GENERAL		144,000.00	2.00%
GENERAL		67,666.00	3.50%
GENERAL		54,000.00	3.75%
Total Cash & Investments @ 03/31/2021		$ 91,931,911.34	

[1] Funds are collateralized or fully insured by FDIC

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

Submitted By: Kelly Roberts-Burnett, CPA, MBA

Contract Approval Request - Everbridge Renewal 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	CONTRACT APPROVAL REQUEST - Everbridge 2021	8/10/2021	Cover Memo
	Signed Everbridge Memo to BOC	8/5/2021	Cover Memo
	Q-78705-St. Clair County MI	8/5/2021	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: $44,975.95

TERM: 12 months, September 19, 2021 – September 18, 2022

CONTRACT TYPE: Service contract

SERVICE DESCRIPTION: Mass notification alert system subscription

DEPARTMENT(S): Emergency Management

COMMENTS: Mass Notification Pro bundle and Resident Connection are the same services as prior years and are priced at GSA rates.

COUNTY OF ST. CLAIR

OFFICE OF HOMELAND SECURITY/EMERGENCY MANAGEMENT

JUSTIN WESTMILLER
Director

MEMO

To: Jeff Bohm, St. Clair County Board of Commissioners, Chairman

From: Justin Westmiller, St. Clair County Homeland Security & Emergency Management Director 8/4/21

Date: August 4, 2021

Re: Everbridge Contract 2021

1. This project will continue to support the county's ability to warn and notify the public of threats to public safety and security and other significant events. Annual mass notification system licensing and subscription fees to allow the county to receive and transmit public safety messages using EAS, CMAS, WEA Notification, and Smart Weather Alerting. This enables users to send notifications to communities, facilities, individuals, or groups using lists, locations and visual intelligence. This comprehensive notification system keeps everyone informed before, during, and after emergency or non-emergency events. This system provides solutions in severe weather/tornado warning, mass notification, emergency response, school lockdown solutions, indoor and outdoor notification, command and control, and interoperability.
2. 2020 renewal was $52,874.99 without the Vaxx products. Due to issues with the system during the Vaxx product rollout, this year's renewal was able to be re-negotiated with a reduction of $7,900. The 2021 renewal is $44,975.

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-78705
Date: 8/3/2021
Expires On: 9/17/2021
Confidential

Salesperson: Matt Severance
Phone:
Email: matt.severance@everbridge.com

Contract Summary Information:	
Contract Period:	12 Months
Contract Start Date:	9/19/2021
Contract End Date:	9/18/2022
Contract Option Years (in months)	24 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	101-00-11-0245-000	Resident Connection – Annual Update	GSA Product	USD 6,300.00

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)	24 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.

Approval of County Disbursements - July 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet July 2021	8/11/2021	Cover Memo
🗋	Wires July 2021	8/11/2021	Cover Memo
🗋	P-CARDS July 2021	8/11/2021	Cover Memo
🗋	Accounts Payable Register July 2021	8/11/2021	Cover Memo
🗋	Claims Approved by Administrator July 2021	8/11/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 07.01.2021	8/11/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 07-15-2021	8/11/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 07-29-2021	8/11/2021	Cover Memo
🗋	BWCC-Check Reg_July 2021	8/11/2021	Cover Memo

Approval of County Disbursements
July 2021

Imprest Checking/Wire Transfer Transaction	$	8,710,458.37
P Card Transaction Detail	$	84,667.94
Accounts Payable Transaction Register	$	5,946,775.70
Employee Expense Reimbursement – 07/01/2021	$	1,752.54
Employee Expense Reimbursement – 07/15/2021	$	5,349.47
Employee Expense Reimbursement – 07/29/2021	$	5,161.79
Blue Water Convention Center	$	58,925.48
	$	14,813,091.29

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	00078421	07/02/2021	3,710.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078421	07/02/2021	-3,710.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078440	07/19/2021	5,742.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078440	07/19/2021	-5,742.00
			Org Key Total	**101000**	**0.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078440	07/19/2021	5,742.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078421	07/02/2021	3,710.00
			Org Key Total	**101215**	**9,452.00**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078419	07/02/2021	-12.25
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078420	07/02/2021	-12.91
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078426	07/14/2021	-8.15
101253 - 5446	EASTERN MICHIGAN BANK	DEPOSIT SLIPS	00078422	07/02/2021	115.86
			Org Key Total	**101253**	**82.55**
101430	**Animal Shelter/Dog Warden**				
101430 - 7700	EASTERN MICHIGAN BANK	JUN 21 LOCK BOX FEE	00078442	07/23/2021	203.55
101430 - 7700	US POSTAL SERVICE	JUL 21 LOCKBOX FEE	00078456	07/27/2021	91.00
			Org Key Total	**101430**	**294.55**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	29,244.80
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	-29,244.80
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	29,677.65
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	-29,677.65
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	3,700.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	155.62
			Org Key Total	**252000**	**3,855.62**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	-3.03
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	9,730.23
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	5,562.64
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	1,990.01
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	776.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	1,380.06
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	5,891.85
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	2,020.97
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	105.92
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	1,401.18
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	29.90
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	3,600.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	3,525.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	3,804.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	466.88
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	77.56
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	1,495.00

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	6,848.68
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	27.28
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	214.50
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	32.19
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	291.85
252805 - 8036	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078425	07/08/2021	198.50
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	1,914.40
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	70.89
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	1,114.26
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	35.00
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	73.93
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	54.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	1,062.50
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	379.54
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	125.14
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078458	07/30/2021	770.00
			Org Key Total	**252805**	**55,066.83**
295000	**Veterans Millage**				
295000 - 1212	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078443	07/26/2021	2,250.00
295000 - 1212	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078443	07/26/2021	-2,250.00
			Org Key Total	**295000**	**0.00**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	JUN 21 INS ADMIN FEE	00078427	07/13/2021	1,340.00
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078427	07/13/2021	27.61
677852 - 9142	MEDTIPSTER	JUN 21 INS PRSCR CLAIMS	00078427	07/13/2021	2,415.87
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	07/10-07/16/21 HEALTH INS PREM	00078441	07/22/2021	325,163.96
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	07/03-07/09/21 HEALTH INS PREM	00078429	07/15/2021	55,229.87
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	06/26-07/02/21 HEALTH INS PREM	00078424	07/08/2021	266,178.03
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	06/19-06/25/21 HEALTH INS PREM	00078407	07/01/2021	170,588.35
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	07/17-07/23/21 HEALTH INS PREM	00078457	07/29/2021	112,848.84
			Org Key Total	**677852**	**933,792.53**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078419	07/02/2021	47,453.85
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078420	07/02/2021	13,361.00
			Org Key Total	**701000**	**60,814.85**
701253	**Treasurer**				
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078435	07/15/2021	197,943.68
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078450	07/29/2021	122,927.03
			Org Key Total	**701253**	**320,870.71**
702000	**Fund 702 Admin**				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078426	07/14/2021	15,420.85
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078426	07/14/2021	-15,420.85
			Org Key Total	**702000**	**0.00**
702131	**Circuit Court**				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078426	07/14/2021	11,269.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078426	07/14/2021	4,160.00

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
			Org Key Total	**702131**	**15,429.00**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	07/01/21 REMIT 941	00078417	07/01/2021	412,188.94
750000 - 2290	UNITED STATES TREASURY	07/01/21 945 W/H	00078418	07/01/2021	120,310.86
750000 - 2290	UNITED STATES TREASURY	07/15/21 REMIT 941	00078438	07/15/2021	399,631.75
750000 - 2290	UNITED STATES TREASURY	07/29/21 REMIT 941	00078453	07/29/2021	405,669.79
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	07/29/21 RET W/H & CONT	00078445	07/29/2021	248,725.18
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	07/15/21 RET W/H & CONT	00078430	07/15/2021	248,698.06
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	07/01/21 RET W/H & CONT	00078408	07/01/2021	248,760.29
750000 - 2310	TCF NATIONAL BANK	07/01/21 RTRMNT HC TRUST	00078415	07/01/2021	49,402.38
750000 - 2310	TCF NATIONAL BANK	07/15/21 RTRMNT HC TRUST	00078436	07/15/2021	48,786.22
750000 - 2310	TCF NATIONAL BANK	07/29/21 RTRMNT HC TRUST	00078451	07/29/2021	48,270.79
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	07/15/21 PEBSCO W/H	00078433	07/15/2021	38,999.12
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	07/29/21 PEBSCO W/H	00078448	07/29/2021	39,424.12
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	07/01/21 PEBSCO W/H	00078413	07/01/2021	39,074.12
750000 - 2322	TCF NATIONAL BANK	07/01/21 457	00078416	07/01/2021	98,968.34
750000 - 2322	TCF NATIONAL BANK	07/15/21 457	00078437	07/15/2021	98,330.46
750000 - 2322	TCF NATIONAL BANK	07/29/21 457	00078452	07/29/2021	99,838.77
750000 - 2330	MAESTRO	07/30/21 HLTH CARE REIMB	00078454	07/30/2021	6,775.20
750000 - 2330	MAESTRO	07/16/21 HLTH CARE REIMB	00078439	07/16/2021	6,621.34
750000 - 2330	MAESTRO	07/02/21 HLTH CARE REIMB	00078423	07/02/2021	6,648.27
750000 - 2333	MAESTRO	07/02/21 DEP CARE REIMB	00078423	07/02/2021	1,284.73
750000 - 2333	MAESTRO	07/16/21 DEP CARE REIMB	00078439	07/16/2021	1,438.57
750000 - 2333	MAESTRO	07/30/21 DEP CARE REIMB	00078454	07/30/2021	1,438.57
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	07/29/21 FOC W/H	00078447	07/29/2021	3,349.21
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	07/01/21 FOC W/H	00078412	07/01/2021	3,779.32
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	07/15/21 FOC W/H	00078432	07/15/2021	3,706.22
750000 - 2384	OHIO FOC	07/15/21 FOC W/H	00078434	07/15/2021	220.59
750000 - 2384	OHIO FOC	07/29/21 FOC W/H	00078449	07/29/2021	220.59
750000 - 2384	OHIO FOC	07/01/21 FOC W/H	00078414	07/01/2021	220.59
750000 - 2445	EASTERN MICHIGAN BANK	07/01/21 DIRECT DEPOSIT	00078409	07/01/2021	1,113,204.19
750000 - 2445	EASTERN MICHIGAN BANK	07/01/21 DIRECT DEPOSIT	00078410	07/01/2021	4,105.25
750000 - 2445	EASTERN MICHIGAN BANK	07/01/21 PENS DIRECT DEP	00078411	07/01/2021	1,261,132.12
750000 - 2445	EASTERN MICHIGAN BANK	07/29/21 DIRECT DEPOSIT	00078446	07/29/2021	1,106,609.34
750000 - 2445	EASTERN MICHIGAN BANK	07/15/21 DIRECT DEPOSIT	00078431	07/15/2021	1,091,312.03
			Org Key Total	**750000**	**7,257,145.32**
920222	**Soldiers and Sailors Relief**				
920222 - 7194	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078443	07/26/2021	2,250.00
			Org Key Total	**920222**	**2,250.00**
950590	**Dental Outreach**				
950590 - 9092	JPMORGAN CHASE BANK NA	2QTR 2021	00078459	07/30/2021	39,597.91
			Org Key Total	**950590**	**39,597.91**
990649	**Trailer Tax Fees**				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078455	07/30/2021	5,530.50
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078428	07/14/2021	6,276.00
			Org Key Total	**990649**	**11,806.50**

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
				Grand Total	**8,710,458.37**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101101 - 8531	BLUE WATER AREA	LGISLTV BRFT MTG BEEDON 8/6/21	POSEY	08/10/2021	20.00
101101 - 8531	BLUE WATER AREA	LGSLTV MTG MCCONNELL 8/6/21	POSEY	08/10/2021	20.00
101101 - 8531	BLUE WATER AREA	LGSLTV BRFT MTG BALDWIN 8/6/21	POSEY	08/10/2021	20.00
101103 - 5397	CHEF SHELLS - CA	FOIA TRAINING LUNCH	POSEY	08/10/2021	300.90
101131 - 5446	SAMSCLUB.COM	3 BOXES KCUP COFFEE	HUFFMAN	08/10/2021	89.94
101131 - 5446	TARGET.COM	3 KEURIG COFFEE BREWERS	HUFFMAN	08/10/2021	253.31
101136 - 7013	APPLE.COM/BILL	SIGNATURE APP RWL TO 7/13/22	GIRARD	08/10/2021	42.39
101136 - 8531	LANSING COMMUNIT	CER CERT EXAM KRITZMAN 11/19/2	GILLIES	08/10/2021	60.00
101141 - 5446	AMZN MKTP US 299	LEGAL EXHIBIT STICKERS	SHEVNOCK	08/10/2021	67.13
101141 - 6749	PTHURON TIMESHER	JUL 21 TIMES HERALD SUBSCR	SHEVNOCK	08/10/2021	9.99
101141 - 7013	AMZN MKTP US 2E5	WARR BILL CNTR 7/14/21-7/13/24	SHEVNOCK	08/10/2021	60.99
101141 - 9480	AMZN MKTP US 299	BILL VALUE & COUNTERFEIT COUNT	SHEVNOCK	08/10/2021	539.99
101148 - 9480	AMZN MKTP US 215	HP LASERJET MAINT KIT	SCHULTE	08/10/2021	278.85
101149 - 5446	SAMS CLUB #6660	WATER BOTTLES	KERRIGAN	08/10/2021	7.96
101149 - 5446	GRAYBAR ELECTRIC	HOTLINE PHONES JDG DOOR	REYNOLDS	08/10/2021	84.88
101149 - 5446	GRAYBAR ELECTRIC	HOTLINE DIALERS,HANDSETS,PHONE	REYNOLDS	08/10/2021	347.45
101153 - 5398	LAKESHORE GRAPHI	CREW CHIEF SHIRTS	ROSENAU	08/10/2021	184.50
101153 - 5446	FEED N SEED	GRASS SEED	ROSENAU	08/10/2021	6.86
101153 - 5446	GILLROYS HARDWAR	TRASH BAGS	ROSENAU	08/10/2021	19.16
101153 - 5446	GILLROYS HARDWAR	JERSEY GLOVES, HAND SHOVELS	ROSENAU	08/10/2021	24.95
101153 - 5446	GILLROYS HARDWAR	TRASH BAGS	ROSENAU	08/10/2021	28.74
101153 - 7700	LAKESHORE GRAPHI	PROCESSING FEE	ROSENAU	08/10/2021	7.36
101172 - 8531	BLUE WATER AREA	LGSLTV BRFT MTG HEPTING 8/6/21	POSEY	08/10/2021	20.00
101201 - 7700	GOVERNMENT FINAN	FY2020 CAFR REVIEW FEE	ALDERDYCE	08/10/2021	760.00
101201 - 8300	THORPE PRINTING	BUSINESS CARDS ALDERDYCE	ALDERDYCE	08/10/2021	55.44
101215 - 8300	THORPE PRINTING	WINDOW ENVELOPES	ALDERDYCE	08/10/2021	271.75
101225 - 6749	GAN TIMES HERALD	JUL 21 TIMES HERALD SUBSCR	BRIGHT	08/10/2021	13.00
101225 - 6749	CRAINS DET SUBSC	CRAINS SUBSCR SEARS TO 08/22	BRIGHT	08/10/2021	169.00
101225 - 7700	MICHIGAN ASSESSO	PROCESSING FEE	BRIGHT	08/10/2021	6.88
101225 - 8531	MICHIGAN ASSESSO	CONF REG DIAZ	BRIGHT	08/10/2021	275.00
101229 - 5396	DOUBLETREE	CR SALES TAX CHGD JUNE 2021	GUILLIAT	08/10/2021	-52.80
101229 - 5446	AMZN MKTP US 297	1000 DISK SLEEVES	MCINTYRE	08/10/2021	37.10
101229 - 5446	AMZN MKTP US 2E4	30 FLASH DRIVES	MCINTYRE	08/10/2021	147.28

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101229 - 5446	US DIGITAL MEDIA	200 CDR DISKS,1000 DVDR DISKS	MCINTYRE	08/10/2021	362.00
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	08/10/2021	42.37
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	08/10/2021	43.59
101229 - 5545	MARATHON PETRO25	GAS	WENDLING	08/10/2021	50.17
101229 - 5545	MEIJER # 163 FUE	GAS	WENDLING	08/10/2021	50.92
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	08/10/2021	2.25
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	08/10/2021	3.00
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	08/10/2021	3.00
101229 - 7700	TRUEFILING COURT	COURT MOTION ALDRIDGE	LAMAY	08/10/2021	75.00
101229 - 7700	TRUEFILING COURT	COURT MOTION GREEN JR	LAMAY	08/10/2021	100.00
101229 - 7700	TRUEFILING COURT	COURT MOTION WILLIAMS MINORS	LAMAY	08/10/2021	100.00
101229 - 8795	SPEEDYQ MARKETS	CAR WASH	WENDLING	08/10/2021	9.00
101229 - 8795	BUFFS CAR WASH I	CAR WASH, INTERIOR CLEAN	WENDLING	08/10/2021	21.00
101229 - 8795	NORTH PORT PENZO	OIL CHANGE '17 FORD TAURUS	WENDLING	08/10/2021	87.16
101231 - 7228	AMAZON.COM	CR SALES TAX CHGD	HOLLIS	08/10/2021	-4.62
101231 - 7228	AMAZON.COM 292YQ	BRUIN JOINT MEDICATION	HOLLIS	08/10/2021	81.61
101253 - 5404	MICHIGAN ASSOCIA	MICPA DUES ROBERTS TO 06/22	ROBERTS	08/10/2021	320.00
101253 - 8531	MICHIGAN ASSOCIA	MICPA CFE WEBINARS ROBERTS	ROBERTS	08/10/2021	488.00
101253 - 8531	MICHIGAN ASSOCIA	MICPA CFE WEBINARS ROBERTS	ROBERTS	08/10/2021	1,104.00
101257 - 5446	USI ED GOV	2 LAMINATING FILM ROLLS	BROCKDORFF	08/10/2021	165.03
101259 - 5446	AMZN MKTP US 2E4	AC TO DC ADAPTER POE SWITCH	WILEY R	08/10/2021	19.96
101259 - 5446	AMAZON.COM 21439	EPSON INK CARTRIDGE	WILEY R	08/10/2021	22.36
101259 - 5446	AMZN MKTP US 2E4	HDMI CABLES	WILEY R	08/10/2021	39.58
101259 - 5446	SQ NORTHERN STA	HP MEMORY MODULES	WILEY R	08/10/2021	102.00
101259 - 5446	AMZN MKTP US 217	DELL LATITUDE KEYBOARD	WILEY R	08/10/2021	115.00
101259 - 5446	SQ NORTHERN STA	APC UPS MGMT CARD	WILEY R	08/10/2021	165.00
101259 - 7013	DIGICERT INC	MAILFILTER.SCC.ORG TO 7/14/23	FOURNIER	08/10/2021	112.10
101259 - 9480	SQ NORTHERN STA	APC SMART UPS 500	WILEY R	08/10/2021	485.00
101265 - 5446	GILLROYS HARDWAR	STAIN MARKER	THOMAS	08/10/2021	9.49
101265 - 5446	APPLIED IND TECH	BELTS	TAYLOR	08/10/2021	18.74
101265 - 5446	LUMBERJACK - 700	JTCEMENT,PNTBRUSH,SANDSCRN,SPR	CORNWELL	08/10/2021	29.98
101265 - 5446	FERGUSON ENT, IN	P TRAP, LAV DRAIN	TAYLOR	08/10/2021	31.80
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	08/10/2021	75.30

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	GILLROYS HARDWAR	2 ROUNDUPS	THOMAS	08/10/2021	97.98
101265 - 5446	MENARDS PORT HUR	WALL COVE BASE,LINERS,ROLLERS	MARSH	08/10/2021	129.79
101265 - 5446	DOWNRIVER REFRIG	FLEX DUCTS, STRAPS, BLEACH	TAYLOR	08/10/2021	163.04
101265 - 5446	MENARDS PORT HUR	5 CEILING LIGHTS	HOULE	08/10/2021	217.94
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	08/10/2021	264.47
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	08/10/2021	582.26
101265 - 8795	ABC HOME & COMME	SPRAY CARPENTER ANTS COURT	MARSH	08/10/2021	350.00
101265 - 9480	JONES EQUIPMENT	2 STRING TRIMMERS	MARSH	08/10/2021	527.98
101275 - 5396	MISSION POINT RE	LODGING YOUTSOS 7/13-16/21	YOUTSOS	08/10/2021	830.62
101275 - 5396	MISSION POINT RE	LODGING GOODRICH 7/13-16/21	YOUTSOS	08/10/2021	842.62
101275 - 5396	MISSION POINT RE	LODGING BUECHE 7/13-16/21	YOUTSOS	08/10/2021	842.62
101275 - 5446	TRACTOR SUPPLY C	PUMP MOSQUITO SPRAY	RHEIN	08/10/2021	12.99
101275 - 5446	TRACTOR SUPPLY C	3 BAGS GRASS SEED	YOUTSOS	08/10/2021	164.97
101275 - 5446	TRACTOR-SUPPLY-C	10 BAGS GRASS SEED	WILEY	08/10/2021	699.90
101301 - 5396	COMFORT INNS	LODGING FAJARDO 6/21-24/21	STRINGER	08/10/2021	267.75
101301 - 5396	HAMPTON INN HOTE	LODGING DOAN 6/21-6/25/21	STOYAN	08/10/2021	437.60
101301 - 5396	HAMPTON INN HOTE	NO BACKUP	STOYAN	08/10/2021	537.04
101301 - 5396	SONESTA HOTELS	LODG WATSON/STEVENS 7/19-22/21	STEVENS	08/10/2021	583.80
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	08/10/2021	199.98
101301 - 5398	MACOMB CENTER BK	UNIFORMS & ACCESSORIES	BLAIR	08/10/2021	221.75
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	08/10/2021	403.96
101301 - 5446	LUMBERJACK - 700	KEYS MADE #250	STRINGER	08/10/2021	10.47
101301 - 5446	AMZN MKTP US 216	IPHONE CASE	BALDWIN	08/10/2021	13.59
101301 - 5446	BRACKETT AUTO	WIPER BLADES #265	STOYAN	08/10/2021	34.88
101301 - 5446	AMZN MKTP US 216	LAPTOP BATTERY	STRINGER	08/10/2021	65.99
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	08/10/2021	75.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	08/10/2021	288.50
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	08/10/2021	369.50
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	08/10/2021	5.34
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	08/10/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	08/10/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	08/10/2021	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	08/10/2021	125.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	08/10/2021	130.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	08/10/2021	140.00
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	08/10/2021	5.32
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	08/10/2021	5.32
101301 - 9480	AMZN MKTP US 296	DELL DOCKING STATION	STRINGER	08/10/2021	390.53
101331 - 5398	ON DUTY GEAR - P	COLLAR BRASS	STOYAN	08/10/2021	60.00
101331 - 5398	GALLS	UNIFORMS	PFEIFER	08/10/2021	373.59
101331 - 5446	MARINE PARTS SOU	CR RETURN STEERING HELM	PFEIFER	08/10/2021	-133.86
101331 - 5446	WEST MARINE #123	COMPACT MINI HORN	STOYAN	08/10/2021	24.98
101331 - 5446	BRACKETT AUTO	ELEC CRIMP KIT,ENAMEL PAINT	STOYAN	08/10/2021	31.86
101331 - 5446	AMAZON.COM 2E28U	BOAT MIRROR, WYZE CAMERA	PFEIFER	08/10/2021	59.20
101331 - 5446	WEST MARINE #123	2 LIFE JACKETS,BOW STOP ROLLER	STOYAN	08/10/2021	142.94
101331 - 5446	MARINE PARTS SOU	2 JET BOAT STEERING HELMS	PFEIFER	08/10/2021	267.71
101331 - 8795	HENRY H SMITH CO	WELD PROPELLER PB #6	STOYAN	08/10/2021	149.70
101334 - 5396	OHIO TURNPIKE	TOLL NEW DIVE TRUCK	BRUSATE	08/10/2021	15.50
101334 - 9208	EBAY O 12-07281-	MISTAKE REIMB CK 170424 7/22/2	BRUSATE	08/10/2021	108.65
101351 - 5396	SONESTA HOTELS	LODG WATSON/STEVENS 6/14-18/21	STEVENS	08/10/2021	-0.10
101351 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	ADAMS	08/10/2021	95.87
101351 - 5398	ON DUTY GEAR LLC	UNIFORM	OLEJNIK	08/10/2021	114.99
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	08/10/2021	830.87
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	08/10/2021	834.87
101351 - 5446	MENARDS PORT HUR	CAR WAX, SWITCHES	EARABINO	08/10/2021	27.72
101351 - 5446	MENARDS PORT HUR	WASHERS,DEGREASER,GLASS CLNRS	EARABINO	08/10/2021	50.24
101351 - 5446	MENARDS PORT HUR	TIRE CLEANERS	EARABINO	08/10/2021	53.79
101351 - 5446	WM SUPERCENTER #	CAR WASH SUPPLIES	EARABINO	08/10/2021	128.44
101351 - 5446	DASH MEDICAL GLO	EXAM GLOVES	CZARNECKI	08/10/2021	204.50
101351 - 5446	CLEARWATER PACKA	INMATE STORAGE BAGS	CZARNECKI	08/10/2021	314.46
101351 - 5446	AMAZON.COM 2904Z	FACE MASKS	ADAMS	08/10/2021	482.50
101351 - 5446	IN PINNACLE TEC	ARMBANDS W HARDWARE	CZARNECKI	08/10/2021	871.38
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	08/10/2021	1,721.70
101351 - 8300	THORPE PRINTING	IC MAINTENANCE FORMS	ALDERDYCE	08/10/2021	162.38
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 06/22-07/21/21	STRUCK	08/10/2021	15.89
101400 - 6749	SMK SURVEYMONKEY	SURVEY CHG 6/23/21-6/22/22	STRUCK	08/10/2021	384.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101401 - 8531	EB 2021 MTPA VIR	CONF REG WALLACE 7/21-22/21	WALLACE	08/10/2021	40.00
101426 - 5446	AMZN MKTP US 2E4	3 PACK CARABINDERS	DECREASE	08/10/2021	25.98
101426 - 5446	LUMBERJACK - 700	PAINT, DRAIN CLEANERS	WHITE	08/10/2021	51.98
101426 - 5446	AMZN MKTP US 295	FLAGPOLE MOUNT	DECREASE	08/10/2021	69.99
101426 - 5446	LUMBERJACK - 700	GARDEN HOSES, NOZZLES	WHITE	08/10/2021	86.97
101426 - 5446	LUMBERJACK - 700	PAINT	WHITE	08/10/2021	125.97
101426 - 5446	LUMBERJACK - 700	PAINT,TAPE,BRSHS,RLLRS,DROPCLO	WHITE	08/10/2021	183.79
101426 - 5446	AMZN MKTP US 213	9 TACTICAL BACKPACKS	MAYES	08/10/2021	341.91
101426 - 6749	ECAMM NETWORK, L	VIRT WEBCAM,AV MTR 7/7/21-7/7/	DECREASE	08/10/2021	240.00
101426 - 8300	AMZN MKTP US 296	EMPLOYEE NAMEPLATE	MAYES	08/10/2021	12.59
101430 - 5446	NICHOLS	4 MICROFIBER WET MOPS	MILLER	08/10/2021	81.24
101430 - 5446	CHEWY.COM	DOG FOOD	MILLER	08/10/2021	86.99
101430 - 5446	MENARDS PORT HUR	BLCH SPRAY,GRDN HOSE,ZIPLOC BA	FOERSTER	08/10/2021	116.62
101430 - 5446	MENARDS PORT HUR	CAT FOOD,WTR BTTLS,CHEMICAL SP	FOERSTER	08/10/2021	122.87
101430 - 5446	NICHOLS	TRASH BAGS,HAND TOWELS	MILLER	08/10/2021	599.74
208751 - 5396	DELTA	AIRFARE WINZER 09/21-23/21	WINZER	08/10/2021	258.40
208751 - 5545	MARATHON PETRO20	FUEL FOR TERRAIN	WINZER	08/10/2021	47.56
230172 - 5446	AMZN MKTP US 294	FLASH DRIVES	SHANKIN	08/10/2021	26.61
230172 - 5446	NICHOLS	HAND WASH	RUTLEDGE	08/10/2021	72.50
230172 - 5446	FERGUSON ENT, IN	FAUCET STEMS PBLC DEF	TAYLOR	08/10/2021	89.48
230172 - 5446	NICHOLS	TRASH BAGS,PPR TOWELS,CLEANERS	RUTLEDGE	08/10/2021	366.26
230172 - 8300	THORPE PRINTING	BUSINESS CARDS THOMAS	ALDERDYCE	08/10/2021	55.00
230172 - 8300	THORPE PRINTING	ENVELOPES PBLC DEF	ALDERDYCE	08/10/2021	130.47
230172 - 8300	THORPE PRINTING	ENVELOPES PBLC DEF	ALDERDYCE	08/10/2021	137.97
230172 - 8300	THORPE PRINTING	ARRAIGNMENT FORMS	ALDERDYCE	08/10/2021	164.24
245104 - 5446	MARSHALL E CAMPB	120FT WIRE,CONDUIT COURTPUMP	HOULE	08/10/2021	600.78
252805 - 5446	MORTIMER LUMBER	19 KEYS	DELANGE	08/10/2021	26.41
252805 - 5446	AMZN MKTP US 292	3 COFFEE CARAFES	DELANGE	08/10/2021	33.99
252805 - 5446	AMZN MKTP US 2E4	TILE FLOOR CLEANER	DELANGE	08/10/2021	76.48
252805 - 5446	AMZN MKTP US 2E8	PLSTC CUPS,TAPE MEASR,FLOOR MA	DEVRIENDT	08/10/2021	76.94
252805 - 5446	AMZN MKTP US 2E1	1000 COFFEE FLTR,3 COFFEE CARA	DELANGE	08/10/2021	131.24
252805 - 5446	AMZN MKTP US 298	24 MOP HEADS	DELANGE	08/10/2021	144.77
252805 - 5528	AMZN MKTP US 294	FOLGERS GROUND DECAF COFFEE	DELANGE	08/10/2021	14.65

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
252805 - 5528	AMZN MKTP US 2E1	4 FOLGERS GROUND COFFEE	DELANGE	08/10/2021	23.56
252805 - 6749	EIG CONSTANTCONT	07/12-08/11/21 EVENT MARKETING	DEVRIENDT	08/10/2021	95.00
252805 - 7541	AT&T PAYMENT	ATT PHONE CURRENT CHGS	DEVRIENDT	08/10/2021	84.72
252805 - 7541	AT&T PAYMENT	ATT PHONE CURRENT CHGS	DEVRIENDT	08/10/2021	200.66
252805 - 7541	CONNECTECH STORE	ATT PHONE CURRENT CHGS	DEVRIENDT	08/10/2021	274.86
252805 - 7723	STAMPS.COM	POSTAGE	DEVRIENDT	08/10/2021	9.99
252805 - 8300	WIX.COM 94371575	VIDEO HOSTING 06/26-07/26/21	DEVRIENDT	08/10/2021	9.99
252805 - 8300	GOOGLE GSUITE_S	JUN 21 GOOGLE EVENT MARKETING	DEVRIENDT	08/10/2021	60.00
252805 - 8300	GOOGLE ADS437992	JUN 21 GOOGLE EVENT MARKETING	DEVRIENDT	08/10/2021	149.49
252805 - 9208	WEDDINGPRO	NO BACKUP	GIACUMBO	08/10/2021	-1.00
252805 - 9208	WEDDINGPRO	NO BACKUP	GIACUMBO	08/10/2021	1.00
252805 - 9480	AMZN MKTP US 2E1	1 BUNN COMMERCIAL COFFEE BREWE	DELANGE	08/10/2021	266.77
265311 - 5446	AMAZON.COM 292QF	FAUST FOOD	BLAIR	08/10/2021	52.85
265311 - 7700	SEC OF STATE BRA	PROCESSING FEE	PARENT	08/10/2021	0.29
265311 - 7700	SEC OF STATE BRA	DT VEHICLE DUPL TITLE FEE	PARENT	08/10/2021	20.00
268792 - 5446	AMAZON.COM 29856	FOIL STAR STICKERS	VALDEZ	08/10/2021	5.98
268792 - 5446	AMAZON.COM 297SD	PROGRAM SUPPLIES	VALDEZ	08/10/2021	7.64
268792 - 5446	AMZN MKTP US 295	LABEL TAPE	VALDEZ	08/10/2021	7.80
268792 - 5446	THE HOME DEPOT #	PROGRAM SUPPLIES	VALDEZ	08/10/2021	12.48
268792 - 5446	LOWES #00695	PROGRAM SUPPLIES	VALDEZ	08/10/2021	16.94
268792 - 5446	WM SUPERCENTER #	PROGRAM SUPPLIES	VALDEZ	08/10/2021	21.51
268792 - 5446	THE HOME DEPOT #	PROGRAM SUPPLIES	VALDEZ	08/10/2021	27.24
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	08/10/2021	34.05
268792 - 5446	LOWES #00695	PROGRAM SUPPLIES	VALDEZ	08/10/2021	92.82
268792 - 5446	AMZN MKTP US 292	PROGRAM SUPPLIES	VALDEZ	08/10/2021	165.22
268792 - 5446	PAYPAL BIFOLKAL	PROGRAM SUPPLIES	VALDEZ	08/10/2021	307.76
268792 - 6749	STK SHUTTERSTOCK	SHUTTERSTOCK REFUND JUNE 2021	DAY	08/10/2021	-249.00
268792 - 6749	STK SHUTTERSTOCK	SHUTTERSTOCK REFUND MAY 2021	DAY	08/10/2021	-249.00
268792 - 6749	SMK SURVEYMONKEY	SURVEY CHG 06/28/21-06/27/22	ARNOLD	08/10/2021	384.00
268792 - 8531	AMERLIBASSOC ECO	WEBINAR REG KLOCEK	DAY	08/10/2021	55.00
268792 - 8548	HRDIRECT/POSTERG	FEDERAL HR POSTER	RADATZ	08/10/2021	23.95
268792 - 9655	AMAZON.COM 210HR	LIBRARY MATERIAL	DAY	08/10/2021	24.98
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	08/10/2021	302.87

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	08/10/2021	881.93
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	08/10/2021	996.56
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	08/10/2021	1,010.21
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	08/10/2021	1,018.01
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	08/10/2021	1,501.02
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	08/10/2021	1,990.07
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	08/10/2021	2,312.82
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	08/10/2021	78.81
276311 - 5446	AMAZON.COM 295CX	20 ZIPLOC STORAGE BAGS	IGNASH	08/10/2021	118.00
276311 - 5446	AMZN MKTP US 299	TAPE,LGL PADS,PENS,MRKRS,FLDRS	IGNASH	08/10/2021	149.80
292668 - 5446	MEIJER # 229	CELERY, CRROTS, CILANTRO	SKOTCHER	08/10/2021	7.37
292668 - 5446	MEIJER # 229	MILK	SKOTCHER	08/10/2021	8.36
292668 - 5446	GFS STORE #0925	POPTARTS,CEREAL,ICE CREAM	SKOTCHER	08/10/2021	28.20
292668 - 5446	AMZN MKTP US 2E6	4 PRINCIPLE & VALUE CARD DECKS	SKOTCHER	08/10/2021	47.80
292668 - 5446	AMZN MKTP US 2E3	4 WL DOORBELL ALARMS	SKOTCHER	08/10/2021	51.96
292668 - 5446	LIFELOC TECHNOLO	500 MOUTHPIECES	ROSKEY	08/10/2021	139.60
292668 - 5446	MEIJER # 229	CEREAL,CUPCAKES,CANDY,JERKY	SKOTCHER	08/10/2021	152.02
292668 - 7723	USPS PO 25768000	STAMPS	SKOTCHER	08/10/2021	55.00
292668 - 9208	AMAZON KIDS+	CR AMZN KIDS SUBCR ERR JUNE 20	WEAVER	08/10/2021	-3.06
517526 - 5446	SIGNS.COM	2 LOAD POSITION SIGNS	WILLIAMS	08/10/2021	162.78
517526 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES	BARNES	08/10/2021	316.70
517526 - 5446	ULINE SHIP SUP	3 RUBBERMAID RECY CONTAINERS	WILLIAMS	08/10/2021	508.79
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	08/10/2021	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	08/10/2021	44.00
517526 - 9480	NOR NORTHERN TOO	1 BALLYMORE ROLLING LADDER	WILLIAMS	08/10/2021	2,446.51
581537 - 5446	AMZN MKTP US 2E6	ION BATTERY RPLC PACK	REAUME	08/10/2021	30.61
581537 - 5446	CARD LOCK COMPAN	500 CARD KEYS,PRINTING,RECODE	REAUME	08/10/2021	668.38
581537 - 7723	USPS PO 25587000	POSTAGE	REAUME	08/10/2021	7.95
581537 - 7723	USPS PO 25587000	POSTAGE	REAUME	08/10/2021	48.90
595364 - 5446	AMZN MKTP US	RET RSAT MATERIAL	OBRIEN	08/10/2021	-7.20
595364 - 5446	AMZN MKTP US 295	RSAT MATERIAL	OBRIEN	08/10/2021	3.11
595364 - 5446	AMZN MKTP US 293	RSAT MATERIAL	OBRIEN	08/10/2021	7.20
595364 - 5446	AMZN MKTP US 213	RSAT MATERIAL	OBRIEN	08/10/2021	11.99

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
595364 - 5446	AMAZON.COM 296B8	RSAT MATERIAL	OBRIEN	08/10/2021	12.71
595364 - 5446	AMAZON.COM 292N4	RSAT MATERIAL	OBRIEN	08/10/2021	16.44
595364 - 5446	AMZN MKTP US 297	RSAT MATERIAL	OBRIEN	08/10/2021	16.56
595364 - 5446	AMAZON.COM 291W7	RSAT MATERIAL	OBRIEN	08/10/2021	38.66
595364 - 5446	AMZN MKTP US 295	RSAT MATERIAL	OBRIEN	08/10/2021	38.96
595364 - 5446	AMZN MKTP US 293	RSAT MATERIAL	OBRIEN	08/10/2021	98.75
595364 - 5446	DOMESTIC ABUSE I	RSAT MATERIAL	OBRIEN	08/10/2021	126.76
595364 - 5446	AMAZON.COM 293F7	RSAT MATERIAL	OBRIEN	08/10/2021	239.35
595364 - 5446	AMZN MKTP US 295	RSAT MATERIAL	OBRIEN	08/10/2021	331.00
910029 - 7700	SEC OF STATE BRA	PROCESSING FEE	PARENT	08/10/2021	0.22
910029 - 7700	SEC OF STATE BRA	DIVE TEAM TITLE FEE	PARENT	08/10/2021	15.00
910117 - 5446	AMZN MKTP US	RET RSAT MATERIAL	OBRIEN	08/10/2021	-21.61
910117 - 5446	AMZN MKTP US 295	RSAT MATERIAL	OBRIEN	08/10/2021	9.34
910117 - 5446	AMZN MKTP US 293	RSAT MATERIAL	OBRIEN	08/10/2021	21.61
910117 - 5446	AMZN MKTP US 213	RSAT MATERIAL	OBRIEN	08/10/2021	35.98
910117 - 5446	AMAZON.COM 296B8	RSAT MATERIAL	OBRIEN	08/10/2021	38.14
910117 - 5446	AMAZON.COM 292N4	RSAT MATERIAL	OBRIEN	08/10/2021	49.31
910117 - 5446	AMZN MKTP US 297	RSAT MATERIAL	OBRIEN	08/10/2021	49.67
910117 - 5446	AMAZON.COM 291W7	RSAT MATERIAL	OBRIEN	08/10/2021	115.96
910117 - 5446	AMZN MKTP US 295	RSAT MATERIAL	OBRIEN	08/10/2021	116.87
910117 - 5446	AMZN MKTP US 293	RSAT MATERIAL	OBRIEN	08/10/2021	296.25
910117 - 5446	DOMESTIC ABUSE I	RSAT MATERIAL	OBRIEN	08/10/2021	380.29
910117 - 5446	AMAZON.COM 293F7	RSAT MATERIAL	OBRIEN	08/10/2021	718.05
910117 - 5446	AMZN MKTP US 295	RSAT MATERIAL	OBRIEN	08/10/2021	992.99
920225 - 7194	COMCAST	M BEARD PAST DUE XFINITY PMT	DEISING	08/10/2021	19.90
920225 - 7194	ONCOLOGIC SPECIA	D WYSZKOWSKI PAST DUE DOC PMT	DEISING	08/10/2021	45.00
920225 - 7194	STATE FARM INSU	M BEARD PAST DUE INSURANCE PMT	DEISING	08/10/2021	211.82
920235 - 5396	EXPEDIA 72117971	CANC PROTECTION MONZO	WENDLING	08/10/2021	19.00
920235 - 5396	DELTA	AIRFARE MONZO 09/10-15/21	WENDLING	08/10/2021	169.81
920235 - 9092	DELTA	AIRFARE SAWIELSKI 09/10/21	GUILLIAT	08/10/2021	68.40
920235 - 9092	SPIRIT AIRLINES-	AIRFARE SAWIELSKI 09/15/21	GUILLIAT	08/10/2021	82.39
920235 - 9092	NAT ORG VICTIM A	CONF REG SAWIELSKI 9/11-14/21	LAMAY	08/10/2021	575.00
940021 - 5446	AMZN MKTP US 291	ANSWERING MACHINE	KENNER	08/10/2021	46.99

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940021 - 5446	LOWES #00695	CUTOFF TOOL,BLDS,BTTRS,AIR FRE	KENNER	08/10/2021	216.75
940026 - 5446	FAMILY FARMHOME	YARD HYDRANT REPAIR KIT	GRYBOWSKI	08/10/2021	19.99
940026 - 5446	STONES ACE OF RI	PLEXI GLASS, GLAZING COMPOUND	GRYBOWSKI	08/10/2021	22.98
940026 - 5446	TRACTOR SUPPLY C	DOLLY CASTER WHEELS	PIPER	08/10/2021	51.98
940026 - 5446	AMZN MKTP US 296	FLUORESCENT BALLASTS	KENNER	08/10/2021	57.98
940026 - 5446	TRACTOR SUPPLY #	OIL, DEGREASER, SPRAY PAINT	KENNER	08/10/2021	63.91
940026 - 5446	STONES ACE OF RI	BATTERIES, DOORSTOP, TAPE	KENNER	08/10/2021	87.95
940026 - 5446	FAMILY FARMHOME	HYDRANT FROSTPROOF	GRYBOWSKI	08/10/2021	99.99
940026 - 5446	FAMILY FARMHOME	AA BATTERIES,HYDRANT FROSTPROO	GRYBOWSKI	08/10/2021	127.97
940026 - 5446	OWEN TREE SERVIC	PLAYGROUND MULCH	BRENSKE	08/10/2021	435.00
940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	JOHNSON	08/10/2021	56.61
940028 - 5446	DARLING'S BELTLI	CHEMICALS FOR SPLASHPAD	WILLIAMSON	08/10/2021	67.96
940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	JOHNSON	08/10/2021	79.92
940033 - 4956	MENARDS PORT HUR	MENARDS REBATES USED	BRENSKE	08/10/2021	-100.67
940033 - 5446	VINCKIER FOODS	CR RET PURCHASE SALES TAX CHGD	REBENOCK	08/10/2021	-53.25
940033 - 5446	VINCKIER FOODS	TRAPS DRINKING FOUNTAINS	REBENOCK	08/10/2021	11.98
940033 - 5446	MENARDS PORT HUR	ZIP TIES, GEAR PULL	JOHNSON	08/10/2021	42.98
940033 - 5446	VINCKIER FOODS	RECEITP W SALES TAX CHGD	REBENOCK	08/10/2021	53.25
940033 - 5446	VINCKIER FOODS	SPRYPAINT,LIGHT BULBS,DUCTTAPE	REBENOCK	08/10/2021	59.11
940033 - 5446	MENARDS PORT HUR	LIGHT BULBS	JOHNSON	08/10/2021	59.94
940033 - 5446	AMZN MKTP US 290	NO PARKING SIGNS	BRENSKE	08/10/2021	60.78
940033 - 5446	AMZN MKTP US 293	NO PARKING SIGNS	BRENSKE	08/10/2021	79.96
940033 - 5446	MENARDS PORT HUR	BEE SPRAY,ROOT KILL,THERM GUAR	WILLIAMSON	08/10/2021	89.36
940033 - 5446	LOWES #00695	ORING KITS,SWR SNAKE,FAN MOTOR	WILLIAMSON	08/10/2021	102.66
940033 - 5446	MENARDS PORT HUR	3 - 2X10X16 BOARDS, BEE SPRAY	JOHNSON	08/10/2021	118.88
940033 - 5446	MENARDS PORT HUR	T POST, SNOW FENCE	BRENSKE	08/10/2021	172.32
940033 - 5446	MENARDS PORT HUR	20 SFTNRSALT,DUCTTP,GLUE,LTBUL	JOHNSON	08/10/2021	203.17
940033 - 5446	AMZN MKTP US 2E8	RPLC BREAKER EAST MEADOW	BRENSKE	08/10/2021	204.00
940033 - 5446	MEDLER ELECTRIC	LIGHTS FOR HORSE BARNS	WILLIAMSON	08/10/2021	214.58
940033 - 5446	TRACTOR-SUPPLY-C	BATWING BOLTS&BUSH,MWR	WILLIAMSON	08/10/2021	250.78
940033 - 5446	MENARDS PORT HUR	ROTOROOTER GEL,WHOLEHOUSE FAN	WILLIAMSON	08/10/2021	255.99
940033 - 5446	ZIMMER S SALES &	BLOWER STARTER,ANTISCALP WHLS	WILLIAMSON	08/10/2021	286.97
940033 - 5446	MENARDS PORT HUR	SUPPLIES, LIGHTS, PLUGS	WILLIAMSON	08/10/2021	333.26

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940033 - 5446	OWEN TREE SERVIC	PLAYGROUND MULCH	BRENSKE	08/10/2021	1,305.00
940034 - 5446	TRACTOR-SUPPLY-C	RET DEFECTIVE POST DRIVER	STEIN	08/10/2021	-42.99
940034 - 5446	MENARDS PORT HUR	OIL,AIR FRESHENERS,CARPET DEO	STEIN	08/10/2021	19.59
940034 - 5446	LOWES #00695	CAUTION & DUCT TAPES,OIL,BATTE	STEIN	08/10/2021	42.34
940034 - 5446	LOWES #00695	6 BAGS SAND, OIL, 4 CASTERS	STEIN	08/10/2021	52.98
940034 - 5446	LOWES #00695	LEAF BAGS,HAND PRUNERS,BUGSPRY	STEIN	08/10/2021	68.52
940034 - 5446	AMZN MKTP US 291	MOWER MULCH COVER	KENNER	08/10/2021	70.14
940034 - 5446	THE HOME DEPOT #	WNDW SLVNT,OIL&FUEL FLTRS,TRIM	KENNER	08/10/2021	78.57
940034 - 5446	MENARDS PORT HUR	50FT WIRE,PVC,CONNECTORS,SWITC	HOULE	08/10/2021	84.69
940034 - 5446	LOWES #00695	GUTTER GUARD, DRILL BITS, GROU	KENNER	08/10/2021	149.14
940036 - 5446	THE HOME DEPOT #	GROUND RING, BREAKER	KENNER	08/10/2021	14.95
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 7/2-8/1/21	LAND	08/10/2021	14.99
950101 - 8531	SQ MICHIGAN ASS	CONF REG PIERCE 9/15-17/21	LAND	08/10/2021	50.00
950101 - 8531	SQ MICHIGAN ASS	CONF REG SIMMONS 9/15-17/21	LAND	08/10/2021	50.00
950103 - 5446	IN PRINCETON HE	20 STUDENT GUIDEBOOKS	LAND	08/10/2021	132.00
950103 - 6749	GOOSECHASE.COM	GOOSECHASE.COM GAME LICENSE	LAND	08/10/2021	750.00
950103 - 8036	FACEBK 93BC36FUG	SPEAK FACEBOOK ADS	LAND	08/10/2021	20.00
950103 - 8531	PAYPAL NATIONAL	ONLINE TRAIN GRIFFIN 7/22-28/2	LAND	08/10/2021	250.00
950104 - 8036	SQ ST CLAIR COU	RESOURCE FAIR BOOKLET AD	LAND	08/10/2021	150.00
950200 - 5446	AMZN MKTP US AMZ	CR RET MONITOR SCN PROT	LAND	08/10/2021	-37.99
950200 - 5446	AMZN MKTP US	CR RET MONITOR SCN PROT	LAND	08/10/2021	-37.99
950200 - 5446	AMZN MKTP US 293	MONITOR SCREEN PROTECTOR	LAND	08/10/2021	37.99
950200 - 5446	AMZN MKTP US 293	MONITOR SCREEN PROTECTOR	LAND	08/10/2021	37.99
950219 - 5446	AMAZON.COM 2936K	CABLE TIES	LAND	08/10/2021	4.69
950219 - 5446	AMZN MKTP US 2E3	MAGNETIC LABELS COVID STG	LAND	08/10/2021	16.98
950219 - 5446	AMZN MKTP US 294	28 DOC FRAMES,CARDSTOCK COVER	LAND	08/10/2021	165.22
950219 - 5446	MEIJER 983	80 GIFT CARDS	LAND	08/10/2021	1,606.00
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 7/2-8/1/21	LAND	08/10/2021	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 7/2-8/1/21	LAND	08/10/2021	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	08/10/2021	50.00
950219 - 8036	FACEBK WEUJ55PME	FACEBOOK COVID VAC AD	LAND	08/10/2021	25.00
950219 - 8531	ADRIAN SALISBURY	ECAMM LIVE TRAIN NICHOLS 7/19-	LAND	08/10/2021	129.00
950500 - 5446	AMAZON.COM 298PO	12 HD SCOTCH TAPES	LAND	08/10/2021	41.70

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950500 - 5479	ALIMED	200 PRESURG SKIN MARKERS	LAND	08/10/2021	88.41
950500 - 6749	APPLE.COM/BILL	ASCCP MGMT GUIDELINE APP	LAND	08/10/2021	10.59
950500 - 6749	APPLE.COM/BILL	ASCCP MGMT GUIDELINES APP	LAND	08/10/2021	10.59
950513 - 5446	AMZN MKTP US 2E6	POSITIVE ATTITUDE WALL DECAL	LAND	08/10/2021	13.98
950513 - 5446	AMZN MKTP US 2E4	CANVAS BOARD	LAND	08/10/2021	23.39
950513 - 5446	OVERSTOCK.COM CO	12 FLORAL WALL DECALS	LAND	08/10/2021	370.27
950520 - 5446	AMZN MKTP US 2E5	2 ALPHABET KIDS WALL DECALS	LAND	08/10/2021	21.90
950520 - 5446	SP VISUALZ	300 MY PLATE HANDOUTS	LAND	08/10/2021	88.65
950520 - 5446	AMZN MKTP US 299	3 HEALTHY FOOD WALL DECALS	LAND	08/10/2021	119.88
950520 - 5446	MEDIBDG KIDSLOVE	20 ROLLS KIDS STICKERS	LAND	08/10/2021	124.79
950525 - 7013	WEB NETWORKSOLUT	DOMAIN SCCHUB.ORG TO 7/14/23	FOURNIER	08/10/2021	335.92
950526 - 8036	SQ ST CLAIR COU	RESOURCE FAIR BOOKLET AD	LAND	08/10/2021	150.00
950541 - 8795	WELCH ALLYN INC	CLEAN/CALIBRATE AUDIOSCOPE	LAND	08/10/2021	172.00
950542 - 5446	WALMART.COM AX	CR RET MONITOR SCRN PROT	LAND	08/10/2021	-29.99
950547 - 5446	PUPPYDOG&ICECREA	CR DUPLICATE ORDER	MORGAN	08/10/2021	-268.79
950547 - 5446	PUPPYDOG&ICECREA	CR SALES TAX CHGD	MORGAN	08/10/2021	-15.24
950547 - 5446	AMZN MKTP US 2E5	8 HAND PUPPETS	MORGAN	08/10/2021	39.99
950547 - 5446	PUPPYDOG&ICECREA	DUPLICATE ORDER MISTAKE	MORGAN	08/10/2021	268.79
950547 - 5446	PUPPYDOG&ICECREA	17 EMOTIONAL LEARN BOOKS	MORGAN	08/10/2021	268.79
950577 - 5446	AMZN MKTP US 295	200 PLASTIC NUMBERS	LAND	08/10/2021	32.36
950577 - 5446	AMZN MKTP US 212	60 NUMBER HOLDER STANDS	LAND	08/10/2021	142.35
950577 - 5446	AMZN MKTP US 219	12 GENERATOR TIRES	LAND	08/10/2021	179.94
950577 - 5446	AVERY PRODUCTS C	1000 INVENTORY LABLES	LAND	08/10/2021	256.84
950577 - 5446	LAVI INDUSTRIES	12 PLASTIC OUTDOOR SIGN PARTS	LAND	08/10/2021	869.19
950577 - 7700	LAVI INDUSTRIES	PROCESSING FEE	LAND	08/10/2021	23.91
950593 - 5446	LAVI INDUSTRIES	12 PLASTIC OUTDOOR SIGN PARTS	LAND	08/10/2021	869.19
950593 - 7700	LAVI INDUSTRIES	PROCESSING FEE	LAND	08/10/2021	23.90
950593 - 9480	SQ DRY ERASE DE	1 WHITE BOARD 12 MO CALENDAR	LAND	08/10/2021	781.81
950601 - 5446	AMZN MKTP US 292	25 PLASTIC PRESCRIPTION BOTTLE	LAND	08/10/2021	14.88
950601 - 5446	AMZN MKTP US 292	24 PLASTIC PRESCRIPTION BOTTLE	LAND	08/10/2021	18.98
950601 - 5446	AMZN MKTP US 2E6	OXYGEN REGULATOR GAUGE,TUBING	LAND	08/10/2021	31.73
950601 - 5446	AMZN MKTP US 2E8	CRICUT COLOR VINYL,TRANSFER PP	LAND	08/10/2021	134.78
950601 - 5446	AMZN MKTP US 213	6 PLANTRONICS SWITCH ADAPTERS	LAND	08/10/2021	199.62

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950601 - 5446	AMZN MKTP US 218	8 MANUALS,SCRN PROT,ADPTR,CASE	LAND	08/10/2021	623.29
950601 - 5446	AMZN MKTP US 218	6 PLANTRONICS WL HEADSETS	LAND	08/10/2021	935.28
950601 - 8531	AMERICAN HEART S	2 HEART CODE BLS ONLINE TRAIN	LAND	08/10/2021	62.00
950602 - 5446	AMZN MKTP US 2E6	AVERY ANTIMICROBIAL BINDER	LAND	08/10/2021	23.37
953201 - 5446	AMAZON.COM 210DM	KEURIG COFFEE BREWER	CARL	08/10/2021	52.99
960001 - 5446	PORT HURON PAINT	PAINT	MARSH	08/10/2021	25.10
960001 - 5446	MARSHALL E CAMPB	TOGGLE SWITCHES	HOULE	08/10/2021	26.00
960001 - 5446	GRAINGER	BOILER PUMP COUPLERS	MARSH	08/10/2021	76.06
960001 - 5446	MARSHALL E CAMPB	AUXILIARY CONTACTS	HOULE	08/10/2021	188.18
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	08/10/2021	494.40
960001 - 9480	SUPPLYHOUSE.COM	3 NEMA MOTOR CONTROL	MARSH	08/10/2021	1,256.85
960004 - 5446	MENARDS PORT HUR	SURGE PROTECTOR	HOULE	08/10/2021	4.89
960004 - 5446	MENARDS PORT HUR	DRAIN CLEANER,GRD ADAPTER	ZIMMER	08/10/2021	12.44
960004 - 5446	MENARDS PORT HUR	WASHER FLUID,EPOXY,SOCKET	SWEENEY	08/10/2021	13.73
960004 - 5446	FERGUSON ENT, IN	WASHERS,P TRAP CAP	ZIMMER	08/10/2021	17.85
960004 - 5446	MENARDS PORT HUR	BOX FAN	SWEENEY	08/10/2021	17.88
960004 - 5446	MENARDS PORT HUR	EPOXY PUTTY	ZIMMER	08/10/2021	21.16
960004 - 5446	MENARDS PORT HUR	SAND GRIND KIT	SWEENEY	08/10/2021	21.98
960004 - 5446	FERGUSON ENT, IN	STRAINER BASKET	SWEENEY	08/10/2021	21.99
960004 - 5446	SUPPLYHOUSE.COM	HVAC SENSOR	MARSH	08/10/2021	24.06
960004 - 5446	MENARDS PORT HUR	FLEX SEAL SPRAY	ZIMMER	08/10/2021	25.76
960004 - 5446	MARSHALL E CAMPB	TOGGLE SWITCHES	HOULE	08/10/2021	29.76
960004 - 5446	MARSHALL E CAMPB	PLASTIC LAMP SUPPORTS	ZIMMER	08/10/2021	30.63
960004 - 5446	LUMBERJACK - 700	WHEELBARROW	ZIMMER	08/10/2021	36.09
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	08/10/2021	48.06
960004 - 5446	THEUT PRODUCTS (	LIMESTONE	ZIMMER	08/10/2021	52.80
960004 - 5446	FERGUSON ENT, IN	RPR KITS, URINAL KIT	ZIMMER	08/10/2021	117.97
960004 - 5446	MARSHALL E CAMPB	2 CEILING FANS	ZIMMER	08/10/2021	144.90
960004 - 5446	GRAINGER	6 TOILER CONTROLS,4 ORINGS	MARSH	08/10/2021	467.76
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	08/10/2021	948.54
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	08/10/2021	1,863.39
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	08/10/2021	3,888.96
960004 - 8795	METRO AIR	RPR COMPRESORS HOUSING,FILTERS	RUTLEDGE	08/10/2021	2,036.16

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 9480	DOWNRIVER REFRIG	TANK DEP CREDIT	TAYLOR	08/10/2021	-200.00
960004 - 9480	SUPPLYHOUSE.COM	3 HVAC RETURN ACTUATORS	MARSH	08/10/2021	836.97
960004 - 9480	DOWNRIVER REFRIG	2 HVAC REFRIGERANTS	TAYLOR	08/10/2021	2,963.13
				Grand	**84,667.94**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101000	**General Fund**				
101000 -2530	FORGET US NOT	ALTERATION DEPOSIT RETURN	00283097	07/15/2021	25.00
		Total **Customers Depst&Interest Pyble**		**2530**	**25.00**
101000 -2660	STATE OF MICHIGAN	ESCHEATS AP	00283007	07/08/2021	946.53
		Total **Escheatable Money**		**2660**	**946.53**
			Org Key Total	**101000**	**971.53**
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 21 RE FORECLOSURE	00283305	07/22/2021	200.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAY 21 SCC JAIL	00283090	07/15/2021	240.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAY 21 CORP COUNSEL	00283091	07/15/2021	2,032.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAY 21 CORP COUNSEL	00283089	07/15/2021	3,114.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAY 21 FORECLOSURE	00283306	07/22/2021	1,440.00
101103 -6683	TOUMA WATSON WHALING COURY ANN	MAY 21 LEGAL BANKRUPTCY	00282916	07/01/2021	160.00
		Total **Legal Services**		**6683**	**7,186.00**
101103 -6749	PHAROS HOLDINGS LLC	7/1/21-7/1/22 HOTLINE FEE	00282993	07/08/2021	1,010.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	JUL 21 CONSULTING SERVICES	00282911	07/01/2021	6,500.00
		Total **Professional Services**		**6749**	**7,510.00**
101103 -8581	ECONOMIC DEVELOPMENT ALLIANCE	07/01-09/30/21 DUES	00283079	07/15/2021	75,270.00
		Total **County Membership**		**8581**	**75,270.00**
			Org Key Total	**101103**	**89,966.00**
101131	**31st Circuit Court**				
101131 -5398	IRELAND NEEDLECRAFT ROBE LLC	JUDICIAL ROBE JUDGE LANE	00283111	07/15/2021	410.00
101131 -5398	IRELAND NEEDLECRAFT ROBE LLC	JUDICIAL ROBE JUDGE DAMMAN	00283111	07/15/2021	390.00
		Total **Employer Provided Uniforms**		**5398**	**800.00**
101131 -5404	MICHIGAN JUDGES ASSN	ANNL CONF D. DAMMAN	00282865	07/01/2021	150.00
101131 -5404	MICHIGAN JUDGES ASSN	ANNL CONF D. LANE	00282865	07/01/2021	150.00
101131 -5404	MICHIGAN JUDGES ASSN	ANNL CONF D. WEST	00282865	07/01/2021	150.00
		Total **Employee Dues & Subscriptions**		**5404**	**450.00**
101131 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	1,010.46
		Total **Supplies**		**5446**	**1,010.46**
101131 -6780	EAMAN PLLC, FRANK D	L20001651FH YOUNGSKI	00283454	07/29/2021	633.77
101131 -6780	KERSHAW VITITOE AND JEDINAK PL	L18002937FH SMITH	00283482	07/29/2021	1,886.40
101131 -6780	MCNAMEE PLC, BRANDON R	B20000064NA HAMILTON MINORS	00283497	07/29/2021	1,550.00
101131 -6780	SIMMONS PLLC, KATHRYN L	W20000209FH GROH	00283536	07/29/2021	1,834.47
101131 -6780	SIMMONS PLLC, KATHRYN L	W20000209FH GROH	00283536	07/29/2021	48.65
101131 -6780	SIMON, JONATHAN B D	L20001416FH WAGNER	00283537	07/29/2021	1,150.00
101131 -6780	YOUNG, LAUREL KELLY	W18002172FC MCCAIN	00283563	07/29/2021	1,349.80
		Total **Court Appointed Attrny-Appeals**		**6780**	**8,453.09**
101131 -6832	SCHWEIKART, KATHIE	C. DAVISCLARKE	00282890	07/01/2021	30.55
101131 -6832	SCHWEIKART, KATHIE	D. ISCARO	00282998	07/08/2021	47.00
101131 -6832	SCHWEIKART, KATHIE	W. WHITMORE	00283170	07/15/2021	54.05
101131 -6832	SCHWEIKART, KATHIE	R. WEISS	00283170	07/15/2021	110.45
101131 -6832	SCHWEIKART, KATHIE	J. RAMIREZ	00283352	07/22/2021	51.90
101131 -6832	SCHWEIKART, KATHIE	J. HIGLEY-ZUEHLKE	00283352	07/22/2021	279.65
101131 -6832	SCHWEIKART, KATHIE	J. SMITH	00283352	07/22/2021	124.55
		Total **Contracted Stenographers**		**6832**	**698.15**
101131 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 3500	00282804	07/01/2021	766.00
101131 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 3200	00282804	07/01/2021	766.00
101131 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 3100	00282804	07/01/2021	766.00
		Total **Maintenance Contracts**		**7013**	**2,298.00**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/02-07/01/21		00283136	07/15/2021	23.22
101131 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282996	07/08/2021	5.23
101131 -7541	SBC TELECOM INC	CHARGES 07/19/21		00283532	07/29/2021	5.10
		Total	**Telephone**		**7541**	**33.55**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21		00282943	07/08/2021	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -8548	INSTITUTE OF CONTINUING LEGAL	MI FAM LAW BB MAY 21 UPDT		00282848	07/01/2021	108.50
101131 -8548	WEST GROUP	JUN 21 WESTLAW PROFLEX SRVCS		00283017	07/08/2021	110.74
101131 -8548	WEST GROUP	MI OFF APPLS REPTS		00283558	07/29/2021	42.00
101131 -8548	WEST GROUP	MI OFF APPLS REPTS		00283559	07/29/2021	42.00
		Total	**Regulatory Updates/Reference**		**8548**	**303.24**
101131 -8795	PORT HURON AUTO GLASS INC	INSTLL SANDWICH FRAME		00282879	07/01/2021	440.00
101131 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/29/21		00283391	07/22/2021	15.00
		Total	**Repairs and Maintenance**		**8795**	**455.00**
101131 -9538	FLOORING EDGE INC	CARPET JUDGE DAMMAN		00282835	07/01/2021	5,089.85
		Total	**Buildings**		**9538**	**5,089.85**
			Org Key Total		**101131**	**19,663.36**
101136	**72nd District Court**					
101136 -5446	B AND H FOTO AND ELECTRONICS	SHURE SURFACE MICS (6)		00283031	07/15/2021	1,152.30
101136 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	3,251.72
101136 -5446	PITNEY BOWES INC	INK PAD REPLACEMENT KIT		00283523	07/29/2021	18.56
101136 -5446	SPEEDY PRINT INC	STAMPS		00283517	07/29/2021	71.18
101136 -5446	SPEEDY PRINT INC	STAMPS		00283517	07/29/2021	153.63
		Total	**Supplies**		**5446**	**4,647.39**
101136 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC		00283301	07/22/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER MCDC		00283301	07/22/2021	391.70
101136 -6749	STATE OF MICHIGAN	JUL-SEP 21 JIS USER FEES		00283542	07/29/2021	11,179.33
		Total	**Professional Services**		**6749**	**11,938.53**
101136 -6782	KELLY, DANIEL J	VIS JUDGE 06/16/21		00282852	07/01/2021	434.72
		Total	**Visiting Judge Services**		**6782**	**434.72**
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 06/24/21		00282929	07/01/2021	249.44
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 07/19/21		00283561	07/29/2021	317.28
		Total	**Contracted Interpreters**		**6815**	**566.72**
101136 -6832	TERHUNE, ABBY LYNN	C. RICH		00282913	07/01/2021	35.00
101136 -6832	TERHUNE, ABBY LYNN	C. RICH		00282913	07/01/2021	35.00
		Total	**Contracted Stenographers**		**6832**	**70.00**
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT MCDC COURTROOM		00282804	07/01/2021	766.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT MCDC NO 2 COURT		00282804	07/01/2021	766.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2500		00282804	07/01/2021	766.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2903		00282804	07/01/2021	766.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2300		00282804	07/01/2021	766.00
101136 -7013	BUSINESS INFORMATION SYSTEMS I	REMOTE MNTR LIC COURTROOM 2300		00282804	07/01/2021	250.00
		Total	**Maintenance Contracts**		**7013**	**4,080.00**
101136 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00282949	07/08/2021	1,500.00
		Total	**Internet Access**		**7508**	**1,500.00**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/21		00283135	07/15/2021	849.11
101136 -7541	MICHIGAN BELL TELEPHONE CO	ADJ 02/05/21		00283135	07/15/2021	-3,122.99
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/21		00283135	07/15/2021	732.02
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/29-04/28/21		00283135	07/15/2021	736.81
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/21		00283135	07/15/2021	734.54

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/29-06/28/21	00283135	07/15/2021	734.54
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/08-07/07/21	00283136	07/15/2021	51.76
101136 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282996	07/08/2021	0.84
101136 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283532	07/29/2021	1.08
		Total Telephone		**7541**	**717.71**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	180.05
		Total Cellular Phone		**7591**	**180.05**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	CIA04 LT FORMS (MC)	00282863	07/01/2021	222.44
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC100A & DC100C FORMS	00283132	07/15/2021	585.42
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	CASH RECEIPTS	00283132	07/15/2021	582.33
		Total Printing and Publishing		**8300**	**1,390.19**
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	JUN 21 DATA SEARCH SUBSCR	00283486	07/29/2021	120.00
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPLEMENTS/REVS	00283492	07/29/2021	497.61
101136 -8548	MATTHEW BENDER AND CO INC	MCLS 21 RV 46A & 46B	00283130	07/15/2021	497.61
101136 -8548	WEST GROUP	JUN 21 WESTLAW PROFLEX SRVCS	00283017	07/08/2021	170.37
		Total Regulatory Updates/Reference		**8548**	**1,285.59**
101136 -8647	DTE ENERGY	CHARGES 05/22-06/22/21	00282772	07/01/2021	922.87
		Total Electric Utility		**8647**	**922.87**
101136 -8663	SEMCO ENERGY	CHARGES 05/26-06/28/21	00283172	07/15/2021	37.47
		Total Gas Utility		**8663**	**37.47**
101136 -8680	CITY OF MARINE CITY MICHIGAN	CHARGES 04/08-07/08/21	00283431	07/29/2021	342.58
		Total Water/Sewer Utility		**8680**	**342.58**
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL MCDC	00283387	07/22/2021	31.90
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES	00283387	07/22/2021	-5.98
101136 -8795	XTREME SHREDS LLC	SHREDDING 6/01 6/15 6/29/21	00283391	07/22/2021	21.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 6/01 & 6/29/21 MCDC	00283391	07/22/2021	80.00
101136 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/24/21	00283391	07/22/2021	120.00
		Total Repairs and Maintenance		**8795**	**246.92**
101136 -9480	B AND H FOTO AND ELECTRONICS	SHURE WRLSS BNDRY MIC	00283031	07/15/2021	432.92
101136 -9480	B AND H FOTO AND ELECTRONICS	SHURE DVRSTY RECEIVER	00283031	07/15/2021	285.00
101136 -9480	B AND H FOTO AND ELECTRONICS	AXIS NETWORK CAMERA (2)	00283031	07/15/2021	936.12
101136 -9480	OFFICE DEPOT INC	SAMSUNG LED TV MCDC	00282872	07/01/2021	449.99
		Total Uncapitalized Assets < $5,000		**9480**	**2,104.03**
		Org Key Total		**101136**	**30,464.77**
101138	**Courthouse Security**				
101138 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	165.82
		Total Supplies		**5446**	**165.82**
		Org Key Total		**101138**	**165.82**
101141	**Friend of the Court**				
101141 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	-77.12
101141 -5446	LASON SYSTEMS INC	WINDOW ENVELOPES	00283473	07/29/2021	249.05
101141 -5446	LASON SYSTEMS INC	SHIPPING	00283473	07/29/2021	99.77
101141 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES	00282872	07/01/2021	1,921.40
101141 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES	00283514	07/29/2021	1,923.70
		Total Supplies		**5446**	**4,116.80**
101141 -6749	EASTER SEALS MICHIGAN INC	ASSESSMENT M. BORGULA	00282963	07/08/2021	616.67
101141 -6749	EASTER SEALS MICHIGAN INC	ASSESSMENT R. BORGULA	00282963	07/08/2021	616.67
101141 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC	00283301	07/22/2021	367.50
101141 -6749	MGT OF AMERICA LLC	APR-JUN 21 DHS 86 BILLINGS	00282864	07/01/2021	2,350.00
101141 -6749	MGT OF AMERICA LLC	APR-JUN 21 TIME LOGS	00282864	07/01/2021	637.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Professional Services	**6749**		**4,587.84**
101141 -6848	M AND T LEGAL SERVICES	PROC SRVC MATTHEWS	00282982	07/08/2021	75.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SHOVAN	00283210	07/15/2021	41.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SHOVAN	00283210	07/15/2021	41.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SHOVAN	00283210	07/15/2021	41.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DEMINS	00283380	07/22/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BRETTIN	00283210	07/15/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC STONE	00283210	07/15/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MARTINEZ	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CHRISTOFFERSON	00282919	07/01/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KEELY	00282919	07/01/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PRATHER	00283012	07/08/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PRATHER	00283552	07/29/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DEAN	00282919	07/01/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BONDS	00282919	07/01/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MEADOWS	00282919	07/01/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC YOUNG	00282919	07/01/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC YOUNG	00282919	07/01/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOSES	00283012	07/08/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RIGGS	00283012	07/08/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KEELY	00282919	07/01/2021	42.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BOMER	00282919	07/01/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FARRIOR	00283012	07/08/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SHREWSBURY	00283012	07/08/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC JOHNSON	00283012	07/08/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DOBSON	00283012	07/08/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MERTZ	00283012	07/08/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSCH	00283012	07/08/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC JOHNSON	00283012	07/08/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TOTHILL	00283012	07/08/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CARROTHERS	00283012	07/08/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HOLLIS	00283012	07/08/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BROCKITT	00283012	07/08/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BROCKITT	00283012	07/08/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KEELY	00283012	07/08/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WOODS	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KEELY	00283210	07/15/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PENZIEN	00283210	07/15/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BALTERRA	00283210	07/15/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WHITE	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SANCHEZ	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC EDWARDS	00283210	07/15/2021	49.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOORE	00283210	07/15/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MERCER	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HOLLIS	00283210	07/15/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GALVAN	00283210	07/15/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC STEVENS	00283210	07/15/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MCCRACKEN	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SANCHEZ	00283210	07/15/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WASHINGTON	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSSELL	00283210	07/15/2021	40.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC DAY	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ROBERTS	00283210	07/15/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ROCK	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC STANLEY	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC NIEMI	00283210	07/15/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SCHAIBLE	00283210	07/15/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LANDSBERG	00283210	07/15/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GUENTHER	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BRAFORD	00283210	07/15/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CHURCHILL	00283210	07/15/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RUSCH-ATCHESON	00283552	07/29/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PERDUE	00283552	07/29/2021	32.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HOLLIS	00283552	07/29/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MONTGOMERY	00283552	07/29/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SANCHEZ	00283552	07/29/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GAUTHIER	00283552	07/29/2021	36.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BURLEIGH	00283552	07/29/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FIELDS	00283552	07/29/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BANKS	00283552	07/29/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC RIGGS	00283552	07/29/2021	15.00
		Total	**Contracted Investigators**	**6848**	**2,226.00**
101141 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 1620	00282804	07/01/2021	766.00
101141 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 1622	00282804	07/01/2021	766.00
101141 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 1618	00282804	07/01/2021	766.00
		Total	**Maintenance Contracts**	**7013**	**2,298.00**
101141 -8300	BOWMAN PRINTING	EFP CLASS LETTER JUDGE BROWN	00283035	07/15/2021	240.00
101141 -8300	CW ENTERPRISES INC	WINDOW ENVELOPES	00282827	07/01/2021	1,065.00
101141 -8300	FEDERATED PUBLICATIONS	JUN 21 PUBLICATOINS	00283303	07/22/2021	111.70
		Total	**Printing and Publishing**	**8300**	**1,416.70**
101141 -8548	INSTITUTE OF CONTINUING LEGAL	MI FAM LAW MAY 21 UPDATE	00283108	07/15/2021	138.50
		Total	**Regulatory Updates/Reference**	**8548**	**138.50**
101141 -8795	XTREME SHREDS LLC	SHREDDING 6/01 6/15 6/29/21	00283391	07/22/2021	84.00
		Total	**Repairs and Maintenance**	**8795**	**84.00**
			Org Key Total	**101141**	**14,867.84**
101148	**Probate Court**				
101148 -5404	STATE OF MICHIGAN	CEO RNWL D. HUNT	00283183	07/15/2021	160.00
		Total	**Employee Dues & Subscriptions**	**5404**	**160.00**
101148 -5446	KERR ALBERT OFFICE SUPPLY	500 SMEAD CUSTOM FOLDERS	00282979	07/08/2021	1,895.00
101148 -5446	KERR ALBERT OFFICE SUPPLY	JETER CREATE A TAB	00283117	07/15/2021	119.20
		Total	**Supplies**	**5446**	**2,014.20**
101148 -6749	BLUE WATER DRP LLC	DRUG SCRN PROB CT	00283262	07/22/2021	120.00
		Total	**Professional Services**	**6749**	**120.00**
101148 -6799	COUNTY OF SAGINAW	R. BECKETT	00283289	07/22/2021	130.00
101148 -6799	ESCAMILLA AND SALISBURY PLLC	S. KAYKO	00283081	07/15/2021	360.00
101148 -6799	GROSSMAN HORNE AND CANNIZZARO	P. PLETS	00283309	07/22/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ABRAHAM	00283115	07/15/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. ANTHONY	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. BAKER	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. BANKSON	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. BRADLEY	00283115	07/15/2021	90.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BURBANK	00283115	07/15/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. CARTER	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. COOMER	00283115	07/15/2021	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. DICHTEL	00283115	07/15/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. DUNN	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. EVANS	00283115	07/15/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. FRIANT	00283115	07/15/2021	210.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. GLOMBOWSKI	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. GREWE	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. HARRIS	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. HAYDEN	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. HENK	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. HEWITT	00283115	07/15/2021	210.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. HUDSON	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. KELCH-BAKER	00283115	07/15/2021	228.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. LEVITT	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. MILLER	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MOLLAN	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. SHANDS	00283115	07/15/2021	108.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. TALBOT	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TOMCHECK	00283115	07/15/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SWANSON	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MUCKENTHALER	00283115	07/15/2021	105.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MITCHELL	00283115	07/15/2021	270.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. MCGEE	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. MATTSON	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. MARASHI	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. LANDERS	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. KERMATH	00283115	07/15/2021	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. JOHNSON	00283115	07/15/2021	135.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	W. HAWKS	00283115	07/15/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. DEGRAW	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. COOK	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. COFER	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. BLEDSOE	00283115	07/15/2021	375.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. AYERS	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SIDRO	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. VANTASSEL	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. VANLERBERGHE	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. STEPHENS	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. SCHULTZ	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SATTERLEE	00283115	07/15/2021	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. ROUNSOVILLE	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. RIVAS	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. PELCHER	00283115	07/15/2021	45.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. SOGGS	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. SHANKS	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	F. SEATON	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. PIETRAMALI	00283115	07/15/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. MILLER	00283115	07/15/2021	225.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. MACHINSKI	00283115	07/15/2021	90.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. EVANS	00283115	07/15/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. KOSCIECHA	00283115	07/15/2021	60.00
101148 -6799	KERN LAW PLLC	L. WALKER	00283116	07/15/2021	30.00
101148 -6799	KERN LAW PLLC	J. MITCHELL	00283116	07/15/2021	375.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	A. BUGG	00283121	07/15/2021	195.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	R. KENNER	00283324	07/22/2021	120.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	R. GRAY	00282855	07/01/2021	450.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	T. POMEROY	00282855	07/01/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. CADENA	00282855	07/01/2021	105.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. HARRISON	00282934	07/08/2021	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	I. KAZMIERCZAK	00282934	07/08/2021	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. BOHN	00282934	07/08/2021	195.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. HUDSON	00282934	07/08/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	R. BOOMER	00283326	07/22/2021	120.00
101148 -6799	TOUMA WATSON WHALING COURY AND	R. REDLOWSK	00283191	07/15/2021	90.00
		Total	**Court Appointed Attrny-Other**	**6799**	**8,071.00**
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC N. KHEIR	00283062	07/15/2021	65.00
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC K. BASTIAN	00283062	07/15/2021	65.00
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC F. BEATTY	00283062	07/15/2021	65.00
		Total	**Contracted Investigators**	**6848**	**195.00**
101148 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2700	00282804	07/01/2021	766.00
		Total	**Maintenance Contracts**	**7013**	**766.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	80.82
		Total	**Cellular Phone**	**7591**	**116.83**
101148 -8300	CW ENTERPRISES INC	WINDOW ENVELOPES	00283060	07/15/2021	197.79
101148 -8300	CW ENTERPRISES INC	ENVELOPES	00283445	07/29/2021	430.30
101148 -8300	CW ENTERPRISES INC	WINDOW ENVELOPES	00283445	07/29/2021	324.30
		Total	**Printing and Publishing**	**8300**	**952.39**
101148 -8548	LEGAL DATA SYSTEMS INC	MI MNTL FORMS WORD & WP UPDT	00283325	07/22/2021	59.72
		Total	**Regulatory Updates/Reference**	**8548**	**59.72**
			Org Key Total	**101148**	**12,455.14**
101149	**Family Division - Circuit Ct**				
101149 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	397.58
101149 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES	00282872	07/01/2021	66.00
		Total	**Supplies**	**5446**	**463.58**
101149 -6749	SMART TRACKING SERVICES LLC	JUN 21 TETHER	00283538	07/29/2021	300.00
		Total	**Professional Services**	**6749**	**300.00**
101149 -6799	CARSON PC, ROBERT W	AUG 21 CT APPT ATTY PMT	00283428	07/29/2021	2,453.10
101149 -6799	EASTER LAW PLLC	AUG 21 CT APPT ATTY PMT	00283455	07/29/2021	2,453.10
101149 -6799	KELLY, MARY R	AUG 21 GAL CONTRACT PMT	00283481	07/29/2021	8,467.36
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	AUG 21 LEGAL SERVICES PMT	00283485	07/29/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	AUG 21 CT APPT ATTY PMT	00283512	07/29/2021	2,453.10
101149 -6799	PARRISH, SHARON	AUG 21 CT APPT ATTY PMT	00283518	07/29/2021	2,453.10
		Total	**Court Appointed Attrny-Other**	**6799**	**20,732.86**
101149 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2200	00282804	07/01/2021	766.00
101149 -7013	BUSINESS INFORMATION SYSTEMS I	MAINT SUPPORT COURTROOM 2109	00282804	07/01/2021	766.00
		Total	**Maintenance Contracts**	**7013**	**1,532.00**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	29.24

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Cellular Phone**		**7591**	**173.28**
101149 -8300	CW ENTERPRISES INC	REGULAR ENVELOPES		00283445	07/29/2021	152.93
101149 -8300	FEDERATED PUBLICATIONS	JUN 21 PUBLICATOINS		00283304	07/22/2021	374.50
101149 -8300	TARGET INFORMATION MANAGEMENT	PETITION FOR PPO PART 1		00283010	07/08/2021	152.19
101149 -8300	TARGET INFORMATION MANAGEMENT	PETITION FOR PPO PART 2		00283187	07/15/2021	130.58
		Total	**Printing and Publishing**		**8300**	**810.20**
101149 -8548	WEST GROUP	MI COMP LAWS		00283388	07/22/2021	1,651.00
101149 -8548	WEST GROUP	JUN 21 WESTLAW PROFLEX SRVCS		00283017	07/08/2021	230.00
		Total	**Regulatory Updates/Reference**		**8548**	**1,881.00**
101149 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/24/21		00283391	07/22/2021	94.00
		Total	**Repairs and Maintenance**		**8795**	**94.00**
				Org Key Total	**101149**	**25,986.92**
101151	**Probation**					
101151 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	38.50
		Total	**Supplies**		**5446**	**38.50**
101151 -8795	XTREME SHREDS LLC	SHREDDING 6/01 6/15 6/29/21		00283391	07/22/2021	21.00
101151 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/24/21		00283391	07/22/2021	10.00
		Total	**Repairs and Maintenance**		**8795**	**31.00**
				Org Key Total	**101151**	**69.50**
101153	**District Court - Probation**					
101153 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	462.36
		Total	**Supplies**		**5446**	**462.36**
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 06/01-07/01/21		00283050	07/15/2021	17.24
		Total	**Water/Sewer Utility**		**8680**	**17.24**
101153 -8795	XTREME SHREDS LLC	SHREDDING 06/01 & 06/29/21		00283391	07/22/2021	14.00
101153 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/24/21		00283391	07/22/2021	32.00
		Total	**Repairs and Maintenance**		**8795**	**46.00**
				Org Key Total	**101153**	**525.60**
101172	**Administrator/Controller**					
101172 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	156.28
		Total	**Supplies**		**5446**	**156.28**
101172 -6749	UHY LLP	AUDIT SRVCS FY2020		00282920	07/01/2021	20,000.00
		Total	**Professional Services**		**6749**	**20,000.00**
101172 -8300	CW ENTERPRISES INC	LETTERHEAD		00283445	07/29/2021	214.00
		Total	**Printing and Publishing**		**8300**	**214.00**
				Org Key Total	**101172**	**20,370.28**
101191	**Elections**					
101191 -5446	MILLER CONSULTATIONS AND ELECT	THUMB DRIVE/SHIPPING		00282988	07/08/2021	26.61
101191 -5446	MILLER CONSULTATIONS AND ELECT	ICP SECURITY KEY		00282988	07/08/2021	35.93
101191 -5446	MILLER CONSULTATIONS AND ELECT	PRECINCT KIT ST CLAIR TWP		00282988	07/08/2021	59.78
101191 -5446	MILLER CONSULTATIONS AND ELECT	PRECINCT KIT RILEY		00282988	07/08/2021	59.78
101191 -5446	MILLER CONSULTATIONS AND ELECT	PRECINCT KIT COLUMBUS		00282988	07/08/2021	59.78
101191 -5446	MILLER CONSULTATIONS AND ELECT	PRECINCT KIT KIMBALL		00282988	07/08/2021	81.36
101191 -5446	MILLER CONSULTATIONS AND ELECT	PRECINCT KIT WALES		00282988	07/08/2021	59.78
		Total	**Supplies**		**5446**	**383.02**
101191 -6749	MILLER CONSULTATIONS AND ELECT	ICP CODING		00282988	07/08/2021	4,200.00
101191 -6749	MILLER CONSULTATIONS AND ELECT	ICX CODING		00282988	07/08/2021	600.00
101191 -6749	MILLER CONSULTATIONS AND ELECT	TESTING		00282988	07/08/2021	360.00
101191 -6749	MILLER CONSULTATIONS AND ELECT	TABULATOR CODING		00282988	07/08/2021	250.00
101191 -6749	MILLER CONSULTATIONS AND ELECT	EMS FILE LINK & SUPPORT		00282988	07/08/2021	500.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101191 -6749	MILLER CONSULTATIONS AND ELECT	THUMB DRIVE PROGRAMMING	00283334	07/22/2021	23.83
		Total Professional Services		**6749**	**5,933.83**
101191 -7013	MILLER CONSULTATIONS AND ELECT	IGERS YEARLY LIC FEE	00282988	07/08/2021	1,800.00
		Total Maintenance Contracts		**7013**	**1,800.00**
101191 -7723	MILLER CONSULTATIONS AND ELECT	RTRN PROG MEDIA MARYSVILLE	00282988	07/08/2021	12.31
101191 -7723	MILLER CONSULTATIONS AND ELECT	RTRN PROG MEDIA COLUMBUS	00282988	07/08/2021	16.24
101191 -7723	MILLER CONSULTATIONS AND ELECT	RTRN PROG MEDIA GREENWOOD	00282988	07/08/2021	24.96
101191 -7723	MILLER CONSULTATIONS AND ELECT	RTRN PROG MEDIA CASCO	00282988	07/08/2021	16.24
101191 -7723	MILLER CONSULTATIONS AND ELECT	RTRN PROG MEDIA LYNN	00282988	07/08/2021	23.10
101191 -7723	MILLER CONSULTATIONS AND ELECT	RTRN PROG MEDIA IRA	00282988	07/08/2021	16.24
101191 -7723	MILLER CONSULTATIONS AND ELECT	RTRN PROG MEDIA EMMETT	00282988	07/08/2021	24.96
		Total Postage/Freight		**7723**	**134.05**
101191 -8300	MILLER CONSULTATIONS AND ELECT	BALLOTS	00282988	07/08/2021	3,393.47
101191 -8300	MILLER CONSULTATIONS AND ELECT	BALLOTS SHIPPING	00282988	07/08/2021	328.09
		Total Printing and Publishing		**8300**	**3,721.56**
101191 -9480	MILLER CONSULTATIONS AND ELECT	12/10/19 IGERS SOFTWARE	00282988	07/08/2021	4,500.00
		Total Uncapitalized Assets < $5,000		**9480**	**4,500.00**
		Org Key Total		**101191**	**16,472.46**
101201	**Accounting**				
101201 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	5.19
101201 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES	00282872	07/01/2021	123.04
		Total Supplies		**5446**	**128.23**
		Org Key Total		**101201**	**128.23**
101215	**Clerk**				
101215 -4170	MARTIN, DUANE	RFND ASSUMED NAME FILING FEE	00283127	07/15/2021	10.00
101215 -4170	THOMAS, SHIRLEY	RFND FILING FEE	00283189	07/15/2021	31.00
		Total Licenses and Permits		**4170**	**41.00**
101215 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	700.44
101215 -5446	SCHWEMS RUBBER STAMP AND ENGRA	JUDGES COPY STMP (4)	00282891	07/01/2021	64.03
101215 -5446	SCHWEMS RUBBER STAMP AND ENGRA	RECEIVED STMP (4)	00282891	07/01/2021	64.03
		Total Supplies		**5446**	**828.50**
101215 -6749	FEDERAL ARMORED TRUCK INC	ARMORED COURIER EXTRA CLERK	00283301	07/22/2021	44.10
		Total Professional Services		**6749**	**44.10**
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282921	07/01/2021	9.82
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283013	07/08/2021	4.20
		Total Postage/Freight		**7723**	**14.02**
		Org Key Total		**101215**	**927.62**
101225	**Equalization**				
101225 -5398	TP LOGOS LLC	STAFF CLOTHING	00283206	07/15/2021	518.40
		Total Employer Provided Uniforms		**5398**	**518.40**
101225 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	200.79
		Total Supplies		**5446**	**200.79**
101225 -6749	KENT COMMUNICATIONS INC	CITY OF SC MAILER	00283321	07/22/2021	578.64
		Total Professional Services		**6749**	**578.64**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	129.96
		Total Cellular Phone		**7591**	**129.96**
101225 -7723	KENT COMMUNICATIONS INC	POSTAGE	00283321	07/22/2021	135.16
		Total Postage/Freight		**7723**	**135.16**
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	09/14/21 CONT ED SEARS	00282897	07/01/2021	50.00
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	09/14/21 CONT ED RIEDEL	00282897	07/01/2021	50.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101225 -8531	SOUTHEASTERN CHAPTER MICHIGAN	09/14/21 CONT ED DIAZ		00282897	07/01/2021	50.00
		Total	**Training**		**8531**	**150.00**
101225 -9480	AIRTOUCH CELLULAR	IPAD		00282943	07/08/2021	359.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**359.99**
				Org Key Total	**101225**	**2,072.94**
101226	**Human Resources**					
101226 -5410	PORT HURON HOSPITAL	JUN 21 PRE EMPL SCRN/PHYS		00283494	07/29/2021	663.00
		Total	**Employee Health and Welfare**		**5410**	**663.00**
101226 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	127.97
		Total	**Supplies**		**5446**	**127.97**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAY 21 LABOR		00283088	07/15/2021	280.00
		Total	**Legal Services**		**6683**	**280.00**
101226 -6749	ST CLAIR COUNTY RESA	JUL 21 PAYROLL SERVICES		00283359	07/22/2021	2,550.00
		Total	**Professional Services**		**6749**	**2,550.00**
				Org Key Total	**101226**	**3,620.97**
101229	**Prosecuting Attorney**					
101229 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	1,343.97
101229 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	727.53
		Total	**Supplies**		**5446**	**2,071.50**
101229 -6832	TERHUNE, ABBY LYNN	D. WARNOS		00283188	07/15/2021	51.25
101229 -6832	TERHUNE, ABBY LYNN	N. COVENTRY		00283188	07/15/2021	45.10
		Total	**Contracted Stenographers**		**6832**	**96.35**
101229 -6881	AIKEN, AUGUST JOSEPH	WITNESS PAY 1/2 DAY		00283222	07/22/2021	6.00
101229 -6881	AIKEN, AUGUST JOSEPH	MILEAGE		00283222	07/22/2021	4.40
101229 -6881	BAILEY, JOY	WITNESS PAY 1/2 DAY		00283223	07/22/2021	6.00
101229 -6881	BAILEY, JOY	MILEAGE		00283223	07/22/2021	1.40
101229 -6881	BAILEY, JOY	WITNESS PAY 1/2 DAY		00283223	07/22/2021	6.00
101229 -6881	BAILEY, JOY	MILEAGE		00283223	07/22/2021	1.40
101229 -6881	BALES, CHRISTINE	WITNESS PAY 1/2 DAY		00283224	07/22/2021	6.00
101229 -6881	BALES, CHRISTINE	MILEAGE		00283224	07/22/2021	2.60
101229 -6881	BERGEON, HUNTER JAMES	WITNESS PAY 1/2 DAY		00283225	07/22/2021	6.00
101229 -6881	BERGEON, HUNTER JAMES	MILEAGE		00283225	07/22/2021	4.50
101229 -6881	BIRTLES, DAVID	WITNESS PAY ONE DAY		00283226	07/22/2021	12.00
101229 -6881	BIRTLES, DAVID	MILEAGE		00283226	07/22/2021	2.00
101229 -6881	BIXLER, MOLLY	WITNESS PAY 1/2 DAY		00283227	07/22/2021	6.00
101229 -6881	BIXLER, MOLLY	MILEAGE		00283227	07/22/2021	0.50
101229 -6881	CARTER, MONTRAY	WITNESS PAY 1/2 DAY		00283228	07/22/2021	6.00
101229 -6881	CHRISTOPHER, KRISTINE	WITNESS PAY THREE DAYS		00283229	07/22/2021	36.00
101229 -6881	CHRISTOPHER, KRISTINE	MILEAGE		00283229	07/22/2021	7.80
101229 -6881	COLLINS, JENNIE	WITNESS PAY 1/2 DAY		00283230	07/22/2021	6.00
101229 -6881	COLLINS, JENNIE	MILEAGE		00283230	07/22/2021	1.00
101229 -6881	DARBY, STEVEN	WITNESS PAY 1/2 DAY		00283231	07/22/2021	6.00
101229 -6881	DARBY, STEVEN	MILEAGE		00283231	07/22/2021	0.20
101229 -6881	EDWARDS, CATHY	WITNESS PAY 1/2 DAY		00283232	07/22/2021	6.00
101229 -6881	EDWARDS, CATHY	MILEAGE		00283232	07/22/2021	0.90
101229 -6881	GUTIERREZ, JARED	WITNESS PAY 1/2 DAY		00283233	07/22/2021	6.00
101229 -6881	GUTIERREZ, JARED	MILEAGE		00283233	07/22/2021	6.80
101229 -6881	HAGEMEISTER, CYNTHIA	WITNESS PAY 1/2 DAY		00283234	07/22/2021	6.00
101229 -6881	HAGEMEISTER, CYNTHIA	MILEAGE		00283234	07/22/2021	0.80
101229 -6881	KALLOM, DANIEL WAYNE	WITNESS PAY 1/2 DAY		00283235	07/22/2021	6.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6881	KALLOM, DANIEL WAYNE	MILEAGE	00283235	07/22/2021	9.00
101229 -6881	KAMMER, ANTHONY	WITNESS PAY 1/2 DAY	00283236	07/22/2021	6.00
101229 -6881	KAMMER, ANTHONY	MILEAGE	00283236	07/22/2021	2.00
101229 -6881	KILBURN, AUSTIN ANTHONY	WITNESS PAY 1/2 DAY	00283237	07/22/2021	6.00
101229 -6881	KILBURN, AUSTIN ANTHONY	MILEAGE	00283237	07/22/2021	4.40
101229 -6881	KLUGER, JEREMY	WITNESS PAY 1/2 DAY	00283238	07/22/2021	6.00
101229 -6881	KLUGER, JEREMY	MILEAGE	00283238	07/22/2021	6.00
101229 -6881	LANGOLF, CHERESA MARIE	WITNESS PAY 1/2 DAY	00283239	07/22/2021	6.00
101229 -6881	LANGOLF, CHERESA MARIE	MILEAGE	00283239	07/22/2021	0.50
101229 -6881	MADAJ, KENNETH STEVEN	WITNESS PAY 1/2 DAY	00283240	07/22/2021	6.00
101229 -6881	MADAJ, KENNETH STEVEN	MILEAGE	00283240	07/22/2021	2.00
101229 -6881	MAMPS, DAVID	WITNESS PAY 1/2 DAY	00283241	07/22/2021	6.00
101229 -6881	MAMPS, DAVID	MILEAGE	00283241	07/22/2021	0.90
101229 -6881	MINNIS SR, MICHAEL	WITNESS PAY 1/2 DAY	00283242	07/22/2021	6.00
101229 -6881	MOFFETT, MORGAN	WITNESS PAY 1/2 DAY	00283243	07/22/2021	6.00
101229 -6881	MOFFETT, MORGAN	MILEAGE	00283243	07/22/2021	0.20
101229 -6881	NITSCHKE, ANGELA	WITNESS PAY 1/2 DAY	00283244	07/22/2021	6.00
101229 -6881	NITSCHKE, ANGELA	MILEAGE	00283244	07/22/2021	1.20
101229 -6881	OLVERA, VICTOR	WITNESS PAY 1/2 DAY	00283245	07/22/2021	6.00
101229 -6881	OLVERA, VICTOR	MILEAGE	00283245	07/22/2021	0.40
101229 -6881	PETTENGILL, KRYSTA	WITNESS PAY 1/2 DAY	00283246	07/22/2021	6.00
101229 -6881	PETTENGILL, KRYSTA	MILEAGE	00283246	07/22/2021	0.50
101229 -6881	QUINTANA, BRANDI	WITNESS PAY 1/2 DAY	00283247	07/22/2021	6.00
101229 -6881	QUINTANA, BRANDI	MILEAGE	00283247	07/22/2021	12.40
101229 -6881	RABISH, MELISSA	WITNESS PAY 1/2 DAY	00283248	07/22/2021	6.00
101229 -6881	RESK, GARY	WITNESS PAY 1/2 DAY	00283249	07/22/2021	6.00
101229 -6881	RESK, GARY	MILEAGE	00283249	07/22/2021	4.40
101229 -6881	SCHAVE, JOHN ROY	WITNESS PAY ONE DAY	00283250	07/22/2021	12.00
101229 -6881	SCHAVE, JOHN ROY	MILEAGE	00283250	07/22/2021	4.60
101229 -6881	SOLOMON, HEATHER	WITNESS PAY 1/2 DAY	00283251	07/22/2021	6.00
101229 -6881	SOLOMON, HEATHER	MILEAGE	00283251	07/22/2021	3.00
101229 -6881	SPAHN, JESSICA	WITNESS PAY 1/2 DAY	00283252	07/22/2021	6.00
101229 -6881	SPAHN, JESSICA	MILEAGE	00283252	07/22/2021	6.40
101229 -6881	SPAHN, JESSICA	WITNESS PAY 1/2 DAY	00283252	07/22/2021	6.00
101229 -6881	SPAHN, JESSICA	MILEAGE	00283252	07/22/2021	6.40
101229 -6881	WILLIAMS, JORDAN	WITNESS PAY 1/2 DAY	00283253	07/22/2021	6.00
101229 -6881	WILLIAMS, JORDAN	MILEAGE	00283253	07/22/2021	1.50
101229 -6881	WILLIAMS, SHANNON	WITNESS PAY 1/2 DAY	00283254	07/22/2021	6.00
101229 -6881	WILLIAMS, SHANNON	MILEAGE	00283254	07/22/2021	1.50
		Total Witness Pay		**6881**	**353.60**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	144.06
101229 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	107.87
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21	00282785	07/01/2021	82.76
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 07/06/21	00283260	07/22/2021	47.57
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21	00283413	07/29/2021	70.97
		Total Cellular Phone		**7591**	**453.23**
101229 -8548	WEST GROUP	JUN 21 CLEAR INVESTIGATION SRV	00283016	07/08/2021	169.79
101229 -8548	WEST GROUP	JUN 21 WESTLAW PROFLEX SRVCS	00283017	07/08/2021	340.74
101229 -8548	WEST GROUP	JUN 21 EXTRA USAGE CHGS	00283017	07/08/2021	180.00
		Total Regulatory Updates/Reference		**8548**	**690.53**
101229 -8795	XTREME SHREDS LLC	SHREDDING 06/01 & 06/29/21	00283391	07/22/2021	21.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**21.00**
101229 -9208	BULKLEY, STEPHAN	JUNE 15 & 16 BREAKFAST		00282802	07/01/2021	26.00
101229 -9208	BULKLEY, STEPHAN	JUNE 15 & 16 LUNCH		00282802	07/01/2021	28.00
101229 -9208	BULKLEY, STEPHAN	JUNE 14 & 15 DINNER		00282802	07/01/2021	46.00
101229 -9208	HERNANDEZ, MARLINA	JUNE 15 & 16 BREAKFAST		00282844	07/01/2021	26.00
101229 -9208	HERNANDEZ, MARLINA	JUNE 15 & 16 LUNCH		00282844	07/01/2021	28.00
101229 -9208	HERNANDEZ, MARLINA	JUNE 14 & 15 DINNER		00282844	07/01/2021	46.00
101229 -9208	HERNANDEZ, MARLINA	RENTAL CAR		00282844	07/01/2021	275.95
101229 -9208	SWANSON, LAWRENCE	JUNE 15 & 16 BREAKFAST		00282912	07/01/2021	26.00
101229 -9208	SWANSON, LAWRENCE	JUNE 15 & 16 LUNCH		00282912	07/01/2021	28.00
101229 -9208	SWANSON, LAWRENCE	JUNE 14 & 15 DINNER		00282912	07/01/2021	46.00
		Total	**Miscellaneous**		**9208**	**575.95**
				Org Key Total	**101229**	**4,262.16**
101231	**Victims Rights**					
101231 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	39.48
		Total	**Cellular Phone**		**7591**	**39.48**
				Org Key Total	**101231**	**39.48**
101233	**Purchasing**					
101233 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282996	07/08/2021	11.12
101233 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282996	07/08/2021	3.03
101233 -7541	SBC TELECOM INC	CHARGES 07/19/21		00283532	07/29/2021	13.34
101233 -7541	SBC TELECOM INC	CHARGES 07/19/21		00283532	07/29/2021	3.11
		Total	**Telephone**		**7541**	**30.60**
				Org Key Total	**101233**	**30.60**
101236	**Register of Deeds**					
101236 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	373.98
101236 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	31.98
		Total	**Supplies**		**5446**	**405.96**
				Org Key Total	**101236**	**405.96**
101253	**Treasurer**					
101253 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	415.24
101253 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	848.20
		Total	**Supplies**		**5446**	**1,263.44**
101253 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC		00283301	07/22/2021	424.88
		Total	**Professional Services**		**6749**	**424.88**
				Org Key Total	**101253**	**1,688.32**
101257	**Cooperative Extension**					
101257 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	3.38
		Total	**Supplies**		**5446**	**3.38**
101257 -6749	MICHIGAN STATE UNIVERSITY	JUL-SEP 21 3RD QTR MOA FEE		00282868	07/01/2021	6,934.00
		Total	**Professional Services**		**6749**	**6,934.00**
				Org Key Total	**101257**	**6,937.38**
101259	**Information Technology**					
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	JUN 21 WEBSITE DEVELOPMT SRVC		00283478	07/29/2021	16,253.20
		Total	**Professional Services**		**6749**	**16,253.20**
101259 -7013	CARAHSOFT TECHNOLOGY CORPORATI	NETWORK CONFIG MGR MNT		00282805	07/01/2021	1,672.80
101259 -7013	CARAHSOFT TECHNOLOGY CORPORATI	SOLARWINDS NETWORK MNTRS MNT		00282805	07/01/2021	1,894.40
101259 -7013	CARAHSOFT TECHNOLOGY CORPORATI	SVR & APPL UNLIM MONITORS MNT		00282805	07/01/2021	6,787.20
101259 -7013	CARAHSOFT TECHNOLOGY CORPORATI	TRAF ANALZR SOLARWINDS NETFLOW		00282805	07/01/2021	1,268.80

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101259 -7013	CDW GOVERNMENT INC	MS WIN SVR DCCORE LIC RNWL	00282806	07/01/2021	6,550.72
101259 -7013	CDW GOVERNMENT INC	MS WINENT SNGL LIC RNWL	00282806	07/01/2021	1,093.08
101259 -7013	CDW GOVERNMENT INC	MS WIN SVR STD CORE LIC RNWL	00282806	07/01/2021	8,895.76
101259 -7013	CDW GOVERNMENT INC	MS WIN SVR DCAL LIC RNWL	00282806	07/01/2021	13,042.50
101259 -7013	CDW GOVERNMENT INC	MS WIN REMOTE DT SVR LIC RNWL	00282806	07/01/2021	1,758.75
101259 -7013	CDW GOVERNMENT INC	MS EXCH SERVER LIC RNWL	00282806	07/01/2021	1,179.75
101259 -7013	CDW GOVERNMENT INC	MS EXCH STD DCAL LIC RNWL	00282806	07/01/2021	30,930.25
101259 -7013	CDW GOVERNMENT INC	VERITAS VND BD AGT SCR OP LIC	00282807	07/01/2021	4,225.20
101259 -7013	CDW GOVERNMENT INC	VERITAS VNB BE APPS&DBS OP LIC	00282807	07/01/2021	2,670.24
101259 -7013	CDW GOVERNMENT INC	VERITAS VNB BE ENT SVR OP LIC	00282807	07/01/2021	502.37
101259 -7013	CDW GOVERNMENT INC	VERITAS VNB BE APPS&DBS OP LIC	00282807	07/01/2021	166.89
101259 -7013	CDW GOVERNMENT INC	VERITAS BACKUP EXEC LIC DVC	00282807	07/01/2021	181.93
101259 -7013	CITRIX SYSTEMS INC	CITRIX VIRT APPS DESKTOP LIC	00282813	07/01/2021	16,900.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX VIRT APPS DESKTOP LIC	00282813	07/01/2021	6,500.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX ADC VPX STD ED SRVC	00282813	07/01/2021	3,300.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX ADC VPX STD ED SRVC	00282813	07/01/2021	3,300.00
101259 -7013	CITRIX SYSTEMS INC	CITRIX VIRT APPS DESKTOP LIC	00282813	07/01/2021	10,400.00
101259 -7013	SENTINEL TECHNOLOGIES INC	CISCO SMARTNET MAINT SUPPORT	00282894	07/01/2021	14,873.59
		Total **Maintenance Contracts**		**7013**	**138,094.23**
101259 -7508	AT AND T	CHARGES 06/19/21	00282781	07/01/2021	3,964.96
101259 -7508	AT AND T	CHARGES 07/19/21	00283410	07/29/2021	4,952.74
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/02/21	00283055	07/15/2021	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/03/21	00283283	07/22/2021	318.35
101259 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00282949	07/08/2021	1,125.00
		Total **Internet Access**		**7508**	**10,504.90**
101259 -7541	AT AND T	CHARGES 06/19/21	00282780	07/01/2021	2,259.39
101259 -7541	AT AND T	CHARGES 06/21/21	00282782	07/01/2021	45.18
101259 -7541	AT AND T	CHARGES 07/06/21	00283259	07/22/2021	238.36
101259 -7541	AT AND T	CHARGES 07/19/21	00283409	07/29/2021	2,253.35
101259 -7541	AT AND T	CHARGES 07/21/21	00283411	07/29/2021	44.64
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 07/01/21	00283094	07/15/2021	546.21
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 07/01/21	00283095	07/15/2021	330.19
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/21	00282774	07/01/2021	204.62
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/02-07/01/21	00283136	07/15/2021	5,219.80
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21	00283502	07/29/2021	910.65
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/17-07/16/21	00283499	07/29/2021	202.83
101259 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282996	07/08/2021	0.05
101259 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282996	07/08/2021	1.15
101259 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282996	07/08/2021	0.32
101259 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282996	07/08/2021	0.41
101259 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282996	07/08/2021	0.11
101259 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282995	07/08/2021	67.02
101259 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283532	07/29/2021	0.01
101259 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283532	07/29/2021	1.56
101259 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283532	07/29/2021	0.36
101259 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283532	07/29/2021	0.20
101259 -7541	SBC TELECOM INC	CHARGES 07/19/21	00283532	07/29/2021	0.02
		Total **Telephone**		**7541**	**12,326.43**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	289.74
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 07/06/21	00283260	07/22/2021	49.80

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Cellular Phone**		**7591**	**483.58**
101259 -8977	AT AND T INC	CHARGES 06/30/21		00283351	07/22/2021	46.24
		Total	**Equipment Rental**		**8977**	**46.24**
101259 -9480	INACOMP TECHNICAL SERVICES GRO	UCS B200 M5 BLADES		00282847	07/01/2021	1,940.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	SMARTNET MNT BLADE SVR		00282847	07/01/2021	196.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO UCS MODULAR BLADE SVR		00282847	07/01/2021	786.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	CISCO UCS PORT EXTD CARDS		00282847	07/01/2021	338.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	UCS BLADE CHASSIS PKGS		00282847	07/01/2021	0.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	UCS SID WKL VDI		00282847	07/01/2021	0.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	FLEXSTORAGE BLANKING PANELS		00282847	07/01/2021	0.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	CPU HEAT SINK FRONT SOCKETS		00282847	07/01/2021	0.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	UCS DIMM BLANKS		00282847	07/01/2021	0.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	CPU HEAT SINK REAR SOCKETS		00282847	07/01/2021	0.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	32GB SD CARD UCS SVR		00282847	07/01/2021	184.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	MINI STORAGE CARRIERS		00282847	07/01/2021	0.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	128 GB DDR MHZ LRDIMM		00282847	07/01/2021	83,680.00
101259 -9480	INACOMP TECHNICAL SERVICES GRO	INTEL 6248R 3GHZ BLADE SVRS		00282847	07/01/2021	11,800.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**98,924.00**
			Org Key Total		**101259**	**276,632.58**
101265	**Buildings and Grounds**					
101265 -5446	ENERCO CORP	ADV FLOW MTR W/ALRM SWITCH		00282965	07/08/2021	202.43
101265 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	91.79
		Total	**Supplies**		**5446**	**294.22**
101265 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	332.89
		Total	**Fuel**		**5545**	**332.89**
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00283119	07/15/2021	1,786.05
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00283119	07/15/2021	1,599.15
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00283119	07/15/2021	1,018.33
101265 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00283119	07/15/2021	1,034.25
		Total	**Maintenance Contracts**		**7013**	**5,437.78**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	309.52
		Total	**Cellular Phone**		**7591**	**309.52**
101265 -8647	DTE ENERGY	CHARGES 05/21-06/22/21		00282961	07/08/2021	13,645.25
101265 -8647	DTE ENERGY	CHARGES 06/17-07/16/21		00283452	07/29/2021	4,989.11
		Total	**Electric Utility**		**8647**	**18,634.36**
101265 -8663	SEMCO ENERGY	CHARGES 05/28-06/30/21		00283172	07/15/2021	289.92
101265 -8663	SEMCO ENERGY	CHARGES 05/28-06/30/21		00283172	07/15/2021	27.90
101265 -8663	SEMCO ENERGY	CHARGES 06/01-07/01/21		00283353	07/22/2021	1,066.29
		Total	**Gas Utility**		**8663**	**1,384.11**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 05/20-06/20/21		00282947	07/08/2021	2,116.30
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21		00283378	07/22/2021	1,899.00
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21		00283378	07/22/2021	64.25
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21		00283378	07/22/2021	604.35
		Total	**Water/Sewer Utility**		**8680**	**4,683.90**
101265 -8795	DYCK SECURITY SERVICES INC	RPLC VOLTAGE REGULATOR HD		00283074	07/15/2021	150.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUN 21 ELEVATOR MAINT		00282915	07/01/2021	569.80
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUL 21 ELEVATOR MAINT		00283547	07/29/2021	569.80
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL HEALTH		00283387	07/22/2021	86.03
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-17.93
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL COURT		00283387	07/22/2021	229.42

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES	00283387	07/22/2021	-46.18
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	EXTRA PICKUP 06/15/21 HEALTH	00283387	07/22/2021	73.54
101265 -8795	ZIMMER ROOFING AND CONSTRUCTIO	REFSTN TURN BAR, PATCH RIP	00283564	07/29/2021	368.00
		Total Repairs and Maintenance		**8795**	**1,982.48**
			Org Key Total	**101265**	**33,059.26**
101275	**Drain Commissioner**				
101275 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	19.88
		Total Supplies		**5446**	**19.88**
101275 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC	00283301	07/22/2021	57.13
		Total Professional Services		**6749**	**57.13**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/21	00283136	07/15/2021	51.15
		Total Telephone		**7541**	**51.15**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	34.48
		Total Cellular Phone		**7591**	**34.48**
101275 -8647	DTE ENERGY	CHARGES 06/08-07/07/21	00283068	07/15/2021	11.50
		Total Electric Utility		**8647**	**11.50**
101275 -8795	DL WILL INC	DUMPSTER 4667 PARKER RD	00283067	07/15/2021	225.00
		Total Repairs and Maintenance		**8795**	**225.00**
101275 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	2021 SUMMER TAXES	00283192	07/15/2021	2,432.52
		Total Local Unit Fee		**9092**	**2,432.52**
			Org Key Total	**101275**	**2,831.66**
101289	**Motor Pool**				
101289 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	95.12
101289 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	3,520.50
		Total Fuel		**5545**	**3,615.62**
101289 -8795	BUFFS CAR WASH INC	JUN 21 VAN WASHES	00283268	07/22/2021	11.05
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/25-05/22/21 DTNW	00282969	07/08/2021	1,098.87
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21 MTR PL	00283459	07/29/2021	562.74
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21 DTNW	00283459	07/29/2021	751.00
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00282992	07/08/2021	65.25
101289 -8795	QUALITY LUBE	OILCHG,HDLIGHT '16 FD TRANSIT	00282992	07/08/2021	80.90
101289 -8795	QUALITY LUBE	OIL CHANGE '16 FD TRANSIT	00282992	07/08/2021	61.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00282992	07/08/2021	65.25
101289 -8795	QUALITY LUBE	OIL CHANGE '17 CHEV EXPRESS	00282992	07/08/2021	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE	00282992	07/08/2021	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN DTNW	00283145	07/15/2021	65.25
101289 -8795	QUALITY LUBE	OIL CHANGE '21 TRAVERSE DTNW	00283145	07/15/2021	63.95
		Total Repairs and Maintenance		**8795**	**2,954.11**
			Org Key Total	**101289**	**6,569.73**
101301	**Sheriff**				
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00282873	07/01/2021	525.00
		Total Employer Provided Uniforms		**5398**	**525.00**
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN	00282792	07/01/2021	750.00
101301 -5410	PORT HURON HOSPITAL	JUN 21 PRE EMPL SCRN/PHYS	00283495	07/29/2021	282.00
		Total Employee Health and Welfare		**5410**	**1,032.00**
101301 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES	00282872	07/01/2021	795.09
101301 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES	00283514	07/29/2021	259.86
101301 -5446	ST CLAIR CHRYSLER JEEP DODGE L	KEY FOB/PROGRAMMED	00283000	07/08/2021	52.65
101301 -5446	ST CLAIR CHRYSLER JEEP DODGE L	TAX EXEMPT	00283000	07/08/2021	-0.15
		Total Supplies		**5446**	**1,107.45**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	17,932.79
		Total Fuel		**5545**	**17,932.79**
101301 -6749	D AND D ENTERPRISE	SALVAGE VEH INSPECTIONS	00282952	07/08/2021	4,275.00
		Total Professional Services		**6749**	**4,275.00**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	1,154.82
101301 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	699.49
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21	00282785	07/01/2021	53.74
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 07/06/21	00283260	07/22/2021	86.86
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21	00283413	07/29/2021	53.67
		Total Cellular Phone		**7591**	**2,048.58**
101301 -7700	STATE OF MICHIGAN	RNWL LIC PLATE	00282905	07/01/2021	117.00
101301 -7700	STATE OF MICHIGAN	NOTARY APP FEE HILL	00282903	07/01/2021	10.00
101301 -7700	STATE OF MICHIGAN	RNWL LIC PLATE	00283365	07/22/2021	13.00
		Total Licenses, Permits, & Fees		**7700**	**140.00**
101301 -8531	LAW ENFORCEMENT RISK MANAGEMEN	SEMINAR 15495 SILVER	00282854	07/01/2021	295.00
101301 -8531	LAW ENFORCEMENT RISK MANAGEMEN	SEMINAR 15495 SCHWARTZKOPF	00282854	07/01/2021	295.00
101301 -8531	NATIONAL ASSN OF SCHOOL RESOUR	BASIC SRO DOAN	00282871	07/01/2021	520.00
		Total Training		**8531**	**1,110.00**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/13/21	00283438	07/29/2021	97.27
		Total Cable Television		**8685**	**97.27**
101301 -8795	CHASE ELECTRONICS	RPR RADAR	00282812	07/01/2021	197.28
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RMV RADAR & RPR VEHICLES	00282828	07/01/2021	1,445.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 265	00283061	07/15/2021	170.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 265 & 260	00283061	07/15/2021	255.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 248	00283061	07/15/2021	4,918.07
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/25-05/22/21	00282969	07/08/2021	8,643.27
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21	00283459	07/29/2021	9,988.73
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #259 '18 FD EXPLORER	00282984	07/08/2021	1,993.83
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #239 '20 FD EXPLORER	00282984	07/08/2021	41.70
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #254 '20 FD EXPLORER	00282984	07/08/2021	21.70
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #248 '18 DG CHARGER	00282984	07/08/2021	45.20
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #901 UTILITY TRAILER	00282984	07/08/2021	104.92
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #258 '18 FORD EXPLORER	00283129	07/15/2021	21.70
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #246 '20 FORD EXPLORER	00283329	07/22/2021	21.70
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #248 '18 DG CHARGER	00283329	07/22/2021	463.59
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #243 '18 FORD EXPLORER	00283329	07/22/2021	1,074.05
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #249 '20 FORD EXPLORER	00283329	07/22/2021	21.70
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #264 '16 DG CHARGER	00283329	07/22/2021	697.51
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00282992	07/08/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00282992	07/08/2021	35.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00282992	07/08/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00282992	07/08/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00282992	07/08/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00282992	07/08/2021	70.95
101301 -8795	QUALITY LUBE	OILCHG,AIRFLT '18 DG CHARGER	00282992	07/08/2021	52.90
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA	00282992	07/08/2021	63.25
101301 -8795	QUALITY LUBE	OILCHG,FLT '20 FORD EXPLORER	00282992	07/08/2021	69.85
101301 -8795	QUALITY LUBE	OIL CHANGE '17 FORD EXPLORER	00282992	07/08/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00282992	07/08/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00282992	07/08/2021	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '17 FORD EXPLORER	00282992	07/08/2021	63.95

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00282992	07/08/2021	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FORD EXPLORER	00283145	07/15/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00283145	07/15/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00283145	07/15/2021	69.85
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00283145	07/15/2021	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00283145	07/15/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00283145	07/15/2021	77.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FORD EXPLORER	00283145	07/15/2021	71.95
101301 -8795	QUALITY LUBE	OILCHG,AIRFLT '18 FD EXPLORER	00283145	07/15/2021	45.90
101301 -8795	QUALITY LUBE	OILCHG,HDLIGHTS '20 EXPLORER	00283145	07/15/2021	68.85
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00283145	07/15/2021	35.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE	00283145	07/15/2021	63.95
101301 -8795	XTREME SHREDS LLC	SHREDDING 6/01 6/15 6/29/21	00283391	07/22/2021	60.00
101301 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/24/21	00283391	07/22/2021	40.00
		Total **Repairs and Maintenance**		**8795**	**31,606.60**
101301 -9480	AT AND T MOBILITY II LLC	PHONE	00283260	07/22/2021	0.99
		Total **Uncapitalized Assets < $5,000**		**9480**	**0.99**
			Org Key Total	**101301**	**59,875.68**
101325	**Communications**				
101325 -5410	PSYBUS PC	PRE EMPL SCRN	00282882	07/01/2021	585.00
		Total **Employee Health and Welfare**		**5410**	**585.00**
101325 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES	00283514	07/29/2021	69.03
		Total **Supplies**		**5446**	**69.03**
101325 -6749	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS GIS DATA DEV	00283287	07/22/2021	182.50
101325 -6749	ERGOMETRICS AND APPLIED PERSON	06/25/21 ECOMM TST/SCORING	00283080	07/15/2021	182.60
101325 -6749	WORD SYSTEMS LLC	ONSITE RECONFIG ANALOG RECORD	00283219	07/15/2021	1,600.00
		Total **Professional Services**		**6749**	**1,965.10**
101325 -6815	LANGUAGE LINE SERVICES	JUN 21 TEL INTRP SRVC	00283120	07/15/2021	197.30
		Total **Contracted Interpreters**		**6815**	**197.30**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21	00282773	07/01/2021	101.79
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21	00282773	07/01/2021	812.02
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/02-07/01/21	00283332	07/22/2021	107.01
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21	00283504	07/29/2021	100.67
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21	00283505	07/29/2021	803.62
101325 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282995	07/08/2021	0.91
		Total **Telephone**		**7541**	**1,926.02**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	117.42
		Total **Cellular Phone**		**7591**	**117.42**
101325 -8647	DTE ENERGY	CHARGES 05/27-06/25/21	00283068	07/15/2021	397.05
101325 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00282956	07/08/2021	712.55
101325 -8647	DTE ENERGY	CHARGES 06/03-07/01/21	00283295	07/22/2021	392.07
101325 -8647	DTE ENERGY	CHARGES 06/17-07/16/21	00283452	07/29/2021	417.84
		Total **Electric Utility**		**8647**	**1,919.51**
			Org Key Total	**101325**	**6,779.38**
101331	**Marine Law Enforcement**				
101331 -5398	GALLS PARENT HOLDINGS LLC	UNIFORMS	00282838	07/01/2021	95.37
101331 -5398	GALLS PARENT HOLDINGS LLC	UNIFORMS	00282838	07/01/2021	158.95
101331 -5398	GALLS PARENT HOLDINGS LLC	UNIFORMS, NAMPE PLATES	00282838	07/01/2021	127.46
101331 -5398	GALLS PARENT HOLDINGS LLC	UNIFORMS, NAMPE PLATES	00282838	07/01/2021	121.95
101331 -5398	GALLS PARENT HOLDINGS LLC	TACTICAL SHIRTS	00283464	07/29/2021	66.77

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Employer Provided Uniforms**		**5398**	**570.50**
101331 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN		00282792	07/01/2021	200.00
101331 -5410	PORT HURON HOSPITAL	JUN 21 PRE EMPL SCRN/PHYS		00283495	07/29/2021	29.00
101331 -5410	PORT HURON HOSPITAL	JUN 21 PRE EMPL SCRN/PHYS		00283496	07/29/2021	29.00
		Total	**Employee Health and Welfare**		**5410**	**258.00**
101331 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	512.84
		Total	**Supplies**		**5446**	**512.84**
101331 -5545	DESMOND MARINE LLC	05/30-06/20/21 FUEL		00282953	07/08/2021	1,787.24
101331 -5545	FOSTER BLUE WATER OIL LLC	FUEL		00282971	07/08/2021	6,182.29
		Total	**Fuel**		**5545**	**7,969.53**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/21		00282775	07/01/2021	51.15
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/17-07/16/21		00283507	07/29/2021	50.70
		Total	**Telephone**		**7541**	**101.85**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21		00282943	07/08/2021	144.04
101331 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	48.71
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21		00282785	07/01/2021	36.24
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21		00283413	07/29/2021	36.24
		Total	**Cellular Phone**		**7591**	**265.23**
101331 -8531	TRI HOSPITAL EMS	ONLINE CPR COURSE		00283011	07/08/2021	312.00
		Total	**Training**		**8531**	**312.00**
101331 -8795	COLONY MARINE SALES AND SERVIC	PB5 100 HR CHECK		00283282	07/22/2021	833.70
101331 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/25-05/22/21		00282969	07/08/2021	1,730.07
101331 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21		00283459	07/29/2021	59.18
101331 -8795	QUALITY LUBE	OIL CHANGE '14 FORD F250		00283145	07/15/2021	35.95
		Total	**Repairs and Maintenance**		**8795**	**2,658.90**
101331 -8993	COLONY MARINE SALES AND SERVIC	JUL 21 BUILDING RENT		00283054	07/15/2021	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
			Org Key Total		**101331**	**14,648.85**
101334	**Dive Team**					
101334 -5446	AAP FINANCIAL SERVICES INC	BATTERIES (2)		00282776	07/01/2021	338.78
101334 -5446	AAP FINANCIAL SERVICES INC	CORE RETURN (2)		00282776	07/01/2021	-44.00
		Total	**Supplies**		**5446**	**294.78**
			Org Key Total		**101334**	**294.78**
101351	**Corrections/Jail**					
101351 -5400	WESTSIDE CLEANERS	JUN 21 CLEANING		00283560	07/29/2021	18.75
		Total	**Uniform Cleaning**		**5400**	**18.75**
101351 -5410	PORT HURON HOSPITAL	MAY 21 PRE EMPL SCRN/PHYS		00282859	07/01/2021	244.00
101351 -5410	PORT HURON HOSPITAL	JUN 21 PRE EMPL SCRN/PHYS		00283495	07/29/2021	430.00
		Total	**Employee Health and Welfare**		**5410**	**674.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282793	07/01/2021	1,868.62
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282793	07/01/2021	74.50
101351 -5446	COLORID LLC	CARD MACHINE INK		00282820	07/01/2021	162.50
101351 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	327.78
101351 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	643.47
101351 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	341.81
101351 -5446	SPECTRUM WIRELESS INC	ANTENNA TERMINALS		00282899	07/01/2021	25.00
		Total	**Supplies**		**5446**	**3,443.68**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282778	07/01/2021	10,316.53
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282778	07/01/2021	358.87
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282778	07/01/2021	127.77

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282944	07/08/2021	10,386.65
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282944	07/08/2021	607.45
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282944	07/08/2021	136.60
101351 -6749	J EWING LLC	INSTL 4 POLYCOM VIDEO SYSTEMS	00283479	07/29/2021	5,600.00
		Total Professional Services		**6749**	**27,533.87**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	JUL 21 INMATE MEDICAL SERVICES	00283442	07/29/2021	146,602.33
		Total Health Services		**7228**	**146,602.33**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/21	00282774	07/01/2021	51.15
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/17-07/16/21	00283499	07/29/2021	50.71
		Total Telephone		**7541**	**101.86**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	341.07
		Total Cellular Phone		**7591**	**341.07**
101351 -7700	STATE OF MICHIGAN	RNWL LIC PLATE	00282905	07/01/2021	26.00
		Total Licenses, Permits, & Fees		**7700**	**26.00**
101351 -8300	CW ENTERPRISES INC	BOND BOOKS	00282951	07/08/2021	708.00
		Total Printing and Publishing		**8300**	**708.00**
101351 -8647	DTE ENERGY	CHARGES 05/26-06/27/21	00282962	07/08/2021	23,823.17
		Total Electric Utility		**8647**	**23,823.17**
101351 -8663	SEMCO ENERGY	CHARGES 05/28-06/30/21	00283172	07/15/2021	77.72
101351 -8663	SEMCO ENERGY	CHARGES 05/28-06/30/21	00283172	07/15/2021	5,254.41
		Total Gas Utility		**8663**	**5,332.13**
101351 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21	00283378	07/22/2021	19,999.18
101351 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21	00283378	07/22/2021	5,658.87
		Total Water/Sewer Utility		**8680**	**25,658.05**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/25-05/22/21	00282969	07/08/2021	54.84
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21	00283459	07/29/2021	376.00
101351 -8795	JC EHRLICH COMPANY INC	JUN 21 PEST CONTROL	00282885	07/01/2021	158.00
101351 -8795	QUALITY LUBE	OIL CHANGE '18 CHEV EXPRESS	00282992	07/08/2021	63.90
101351 -8795	STERICYCLE INC	AUG 21 MEDICAL WASTE RMVL	00283543	07/29/2021	99.75
101351 -8795	XTREME SHREDS LLC	SHREDDING 6/01 6/15 6/29/21	00283391	07/22/2021	60.00
		Total Repairs and Maintenance		**8795**	**812.49**
101351 -9480	AIRTOUCH CELLULAR	PHONE	00283256	07/22/2021	49.99
101351 -9480	CDW GOVERNMENT INC	1 POLYCOM STUDIO VIDEO SYSTEM	00283430	07/29/2021	704.82
		Total Uncapitalized Assets < $5,000		**9480**	**754.81**
		Org Key Total		**101351**	**235,830.21**
101400	**Planning Commission**				
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/29-06/28/21	00283136	07/15/2021	52.06
		Total Telephone		**7541**	**52.06**
		Org Key Total		**101400**	**52.06**
101426	**Emergency Prep (Civil Defense)**				
101426 -5396	CHAMPIONS AUTO FERRY INC	FERRY SRVC 06/25/21	00283273	07/22/2021	12.00
		Total Employee Travel		**5396**	**12.00**
101426 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES	00282872	07/01/2021	152.64
		Total Supplies		**5446**	**152.64**
101426 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	69.75
		Total Fuel		**5545**	**69.75**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 07/06/21	00283260	07/22/2021	262.50
		Total Cellular Phone		**7591**	**334.52**
101426 -8647	DTE ENERGY	CHARGES 05/26-06/24/21	00282956	07/08/2021	947.91

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Electric Utility**		**8647**	**947.91**
101426 -8663	SEMCO ENERGY	CHARGES 05/26-06/28/21		00283172	07/15/2021	28.87
		Total	**Gas Utility**		**8663**	**28.87**
101426 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/21		00283549	07/29/2021	111.76
		Total	**Water/Sewer Utility**		**8680**	**111.76**
101426 -8685	DISH DBS CORP	CHARGES 06/28/21		00282771	07/01/2021	99.30
		Total	**Cable Television**		**8685**	**99.30**
101426 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21		00283459	07/29/2021	1,725.45
		Total	**Repairs and Maintenance**		**8795**	**1,725.45**
			Org Key Total		**101426**	**3,482.20**
101428	**Hazardous Materials Handling**					
101428 -8993	WAYDON ENTERPRISES LLC	JUL 21 BUILDING RENT		00282927	07/01/2021	1,807.00
		Total	**Building Rental**		**8993**	**1,807.00**
			Org Key Total		**101428**	**1,807.00**
101430	**Animal Shelter/Dog Warden**					
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS		00283258	07/22/2021	190.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 25 BAGS		00283407	07/29/2021	212.50
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS		00283407	07/29/2021	170.00
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	MELOXICAM INJ SOLUTIONS		00283427	07/29/2021	206.82
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	PROBIOS DISPENS POWDER		00283427	07/29/2021	12.39
101430 -5446	DATAMARS INC	350 LIFETIME MICROCHIPS		00283446	07/29/2021	1,837.50
101430 -5446	DATAMARS INC	FREIGHT		00283446	07/29/2021	46.80
101430 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	72.71
101430 -5446	PRAXAIR DISTRIBUTION INC	OXYGEN		00283155	07/15/2021	15.15
101430 -5446	PRAXAIR DISTRIBUTION INC	OXYGEN		00283345	07/22/2021	43.90
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	KETAMINE INJ 100MG/ML		00283339	07/22/2021	68.04
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	DERMACEA GAUZE SPONGES 8 PLY		00283339	07/22/2021	22.50
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	DERMACEA GAUZE SPONGES 12 PLY		00283339	07/22/2021	12.96
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	CAPSTAR TABLETS GREEN		00283339	07/22/2021	390.14
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	CAPSTAR TABLETS BLUE		00283339	07/22/2021	374.88
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	AZYTHROMYCIN ORAL SUSPENSION		00283339	07/22/2021	9.50
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	AMOXICILLIN CLAUVULANTE POT		00283339	07/22/2021	51.84
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	TERBINAFINE TABLETS		00283519	07/29/2021	42.70
		Total	**Supplies**		**5446**	**3,780.33**
101430 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	36.89
		Total	**Fuel**		**5545**	**36.89**
101430 -6749	ALLIANCE PAYMENT SOLUTIONS INC	JUL 21 SETUP PROC MAIL DOG LIC		00283028	07/15/2021	38.16
101430 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC		00283301	07/22/2021	207.55
101430 -6749	PARTRIDGE ENTERPRISES INC	JUN 21 CREMATION SRVCS		00283144	07/15/2021	359.00
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	ANIMAL CONTROL WORK STUDY		00283357	07/22/2021	36.25
		Total	**Professional Services**		**6749**	**640.96**
101430 -7228	HANNA, EDYIE	VET SRVCS 06/06-06/20/21		00282840	07/01/2021	1,000.00
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 07/17/21		00283466	07/29/2021	710.00
101430 -7228	SCHREINER, MARY MARGARET	04/28/21 VET SRVCS		00283169	07/15/2021	130.00
101430 -7228	SCHREINER, MARY MARGARET	CR DUP PMT 01/06/21 SRVCS		00283169	07/15/2021	-160.00
101430 -7228	SCHREINER, MARY MARGARET	06/23/21 VET SRVCS		00283169	07/15/2021	220.00
		Total	**Health Services**		**7228**	**1,900.00**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/18/21		00282770	07/01/2021	138.35
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/18/21		00283436	07/29/2021	138.35
		Total	**Internet Access**		**7508**	**276.70**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/26-06/25/21		00282986	07/08/2021	144.30
		Total	**Telephone**		**7541**	**144.30**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	146.18
		Total	**Cellular Phone**		**7591**	**146.18**
101430 -7723	ALLIANCE PAYMENT SOLUTIONS INC	JUL 21 POSTAGE DOG LICENSES		00283028	07/15/2021	87.45
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282921	07/01/2021	18.32
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00283013	07/08/2021	9.39
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00283212	07/15/2021	30.53
		Total	**Postage/Freight**		**7723**	**145.69**
101430 -8647	DTE ENERGY	CHARGES 06/08-07/07/21		00283068	07/15/2021	1,013.51
		Total	**Electric Utility**		**8647**	**1,013.51**
101430 -8663	SEMCO ENERGY	CHARGES 06/02-07/02/21		00283353	07/22/2021	115.47
		Total	**Gas Utility**		**8663**	**115.47**
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	PRORATED CHG WASTE RMVL ANIMAL		00283387	07/22/2021	16.74
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL ANIMAL		00283387	07/22/2021	169.75
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-17.93
		Total	**Repairs and Maintenance**		**8795**	**168.56**
101430 -9356	HILLER, GINA	ADOPTION RETURN		00283104	07/15/2021	120.00
		Total	**Refunds Paid**		**9356**	**120.00**
				Org Key Total	**101430**	**8,488.59**
101648	**Medical Examiner**					
101648 -6749	MICHIGAN FORENSICS PLLC	AUG 21 MED EXAM OPERATION SRVC		00283509	07/29/2021	36,248.00
		Total	**Professional Services**		**6749**	**36,248.00**
101648 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00282949	07/08/2021	1,500.00
		Total	**Internet Access**		**7508**	**1,500.00**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/08-07/07/21		00283136	07/15/2021	233.58
101648 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282996	07/08/2021	2.30
101648 -7541	SBC TELECOM INC	CHARGES 07/19/21		00283532	07/29/2021	2.73
		Total	**Telephone**		**7541**	**238.61**
101648 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	58.71
		Total	**Cellular Phone**		**7591**	**58.71**
				Org Key Total	**101648**	**38,045.32**
101649	**Mental Health**					
101649 -7228	ST CLAIR COUNTY COMMUNITY MENT	JUL-SEP 21 ALLOCATION		00282901	07/01/2021	238,918.00
		Total	**Health Services**		**7228**	**238,918.00**
				Org Key Total	**101649**	**238,918.00**
101661	**Public Guardian**					
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPT SRVCS		00283032	07/15/2021	625.70
		Total	**Professional Services**		**6749**	**625.70**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21		00282943	07/08/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	273.56
		Total	**Cellular Phone**		**7591**	**309.57**
101661 -7700	BFA SOFTWARE LLC	APR 21 CARD FEES		00283032	07/15/2021	306.00
101661 -7700	BFA SOFTWARE LLC	JUN 21 CARD FEES		00283032	07/15/2021	294.00
101661 -7700	BFA SOFTWARE LLC	JUL 21 CARD FEES		00283032	07/15/2021	324.00
		Total	**Licenses, Permits, & Fees**		**7700**	**924.00**
101661 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/29/21		00283391	07/22/2021	35.00
101661 -8795	XTREME SHREDS LLC	SHREDDING 6/01 6/15 6/29/21		00283391	07/22/2021	21.00
		Total	**Repairs and Maintenance**		**8795**	**56.00**
				Org Key Total	**101661**	**1,915.27**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101681	**Veterans' Burial**				
101681 -7195	BURNS, EDITH	COUNTY BURIAL ALLOWANCE	00282803	07/01/2021	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00282878	07/01/2021	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00283524	07/29/2021	300.00
		Total Veterans Burial		**7195**	**900.00**
			Org Key Total	**101681**	**900.00**
201449	**Road Commission**				
201449 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC	00283301	07/22/2021	57.14
		Total Professional Services		**6749**	**57.14**
			Org Key Total	**201449**	**57.14**
208000	**Parks & Recreation**				
208000 -2530	DEISING, NANCY	SECURITY DEP RETURN	00283448	07/29/2021	100.00
208000 -2530	FRINGER, KEITH	SECURITY DEP RETURN	00282932	07/08/2021	100.00
208000 -2530	GIVENS, LAURA	SECURITY DEP RETURN	00283465	07/29/2021	100.00
208000 -2530	HANNAN, EMILY	SECURITY DEP RETURN	00283102	07/15/2021	100.00
208000 -2530	HOLST, CHRISTINE	SECURITY DEP RETURN	00283472	07/29/2021	500.00
208000 -2530	HYSLOP, CHRISTY	SECURITY DEP RETURN	00282845	07/01/2021	100.00
208000 -2530	MCPHERSON, JENNA	SECURITY DEP RETURN	00283330	07/22/2021	200.00
208000 -2530	MIHA DISTRICT 12	SECURITY DEP RETURN	00283511	07/29/2021	300.00
208000 -2530	PETTIT, NATASHA	SECURITY DEP RETURN	00282935	07/08/2021	100.00
208000 -2530	TWEDDLE CRORY, KAREN	SECURITY DEP RETURN	00283211	07/15/2021	100.00
208000 -2530	WALSH, PAMELA	SECURITY DEP RETURN	00283386	07/22/2021	100.00
208000 -2530	WALSH, PATRICIA	SECURITY DEP RETURN	00282925	07/01/2021	100.00
		Total Customers Depst&Interest Pyble		**2530**	**1,900.00**
			Org Key Total	**208000**	**1,900.00**
208751	**Recreation/Parks**				
208751 -5398	MARKETING PROMOTIONS AND EVENTS	TAFF CLOTHING	00283126	07/15/2021	192.00
208751 -5398	MARKETING PROMOTIONS AND EVENTS	TAFF CLOTHING	00283491	07/29/2021	26.00
		Total Employer Provided Uniforms		**5398**	**218.00**
208751 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	13.57
208751 -5446	PANNIER GRAPHICS	TWELVE FIBERGLASS EMBED PANELS	00283338	07/22/2021	2,460.00
208751 -5446	PANNIER GRAPHICS	FREIGHT	00283338	07/22/2021	154.00
		Total Supplies		**5446**	**2,627.57**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21	00282784	07/01/2021	227.27
		Total Cellular Phone		**7591**	**227.27**
208751 -8581	MICHIGAN RECREATION AND PARKS	JULY PREMIER AGENCY MBRSHP	00282867	07/01/2021	1,240.00
208751 -8581	MICHIGAN RECREATION AND PARKS	NERPA AGENCY MBRSHP	00282867	07/01/2021	75.00
		Total County Membership		**8581**	**1,315.00**
208751 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/24/21	00283391	07/22/2021	36.00
		Total Repairs and Maintenance		**8795**	**36.00**
208751 -9092	TOWNSHIP OF CLAY MICHIGAN	2021 LOCAL MILLAGE DISTR	00282940	07/08/2021	44,192.00
208751 -9092	TOWNSHIP OF GREENWOOD MICHIGAN	2021 LOCAL MILLAGE DISTR	00282942	07/08/2021	7,497.00
		Total Local Unit Fee		**9092**	**51,689.00**
			Org Key Total	**208751**	**56,112.84**
221000	**Health Department**				
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES	00282909	07/01/2021	250.00
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES	00283541	07/29/2021	4,898.00
		Total Due to State of Michigan		**2225**	**5,148.00**
			Org Key Total	**221000**	**5,148.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230131	**MIDC - Circuit Court**				
230131 -6799	BALES, THOMAS	21000100FH PRATER	00282786	07/01/2021	525.00
230131 -6799	BALES, THOMAS	21P02742FY KILBOURNE	00282786	07/01/2021	350.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21000042FH CHRISTENSEN	00283122	07/15/2021	1,592.50
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	210004416FH FAY	00283122	07/15/2021	945.00
230131 -6799	LIVESAY, JOHN L	21P01899FY BATES	00283125	07/15/2021	472.50
230131 -6799	LIVESAY, JOHN L	21P01900FY BLANKENSHIP	00282856	07/01/2021	542.50
230131 -6799	LIVESAY, JOHN L	21M00522FY DAY	00282856	07/01/2021	822.50
230131 -6799	LIVESAY, JOHN L	21P00015FY MACGILLIS	00283125	07/15/2021	542.50
230131 -6799	LIVESAY, JOHN L	21M01375FY COATS	00283487	07/29/2021	157.50
230131 -6799	PARRISH, SHARON	21000676FH CONVERY	00283518	07/29/2021	735.00
230131 -6799	PARRISH, SHARON	17P05966FY MOYNIHAN	00283518	07/29/2021	367.50
230131 -6799	PARRISH, SHARON	21P03050FY BROWN	00282875	07/01/2021	122.50
		Total **Court Appointed Attrny-Other**		**6799**	**7,175.00**
			Org Key Total	**230131**	**7,175.00**
230136	**MIDC - District Court**				
230136 -6799	HEYBOER LAW PLC	2P02387OD WINCHESTER	00282933	07/08/2021	420.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P03559ST STEVENS	00283122	07/15/2021	450.00
		Total **Court Appointed Attrny-Other**		**6799**	**870.00**
			Org Key Total	**230136**	**870.00**
230172	**MIDC - Admin**				
230172 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	279.18
230172 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES	00283514	07/29/2021	136.82
		Total **Supplies**		**5446**	**416.00**
230172 -6749	CD SIMPSON AND ASSOCIATES INC	EXP CNSLT SRVCS VARNDELL	00283270	07/22/2021	450.00
230172 -6749	JUSTICE WORKS LLC	JUN 21 PUBLIC DEF CASE MGMT	00283113	07/15/2021	475.00
		Total **Professional Services**		**6749**	**925.00**
230172 -6799	NOVOSEL, TERESA LYNNE	JUN 21 ARRAIGNMENT ATTY SRVCS	00282989	07/08/2021	2,083.33
		Total **Court Appointed Attrny-Other**		**6799**	**2,083.33**
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC SWEENEY	00283209	07/15/2021	32.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC STECKLING	00283209	07/15/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC PANKEY	00283209	07/15/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC TENBUSCH	00283381	07/22/2021	21.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC WARSALLA	00283553	07/29/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC JUNEGEL	00283381	07/22/2021	53.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC D. HEACOCK	00283552	07/29/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC R. HEACOCK	00283552	07/29/2021	21.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC J. HEACOCK	00283552	07/29/2021	21.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC D. HEACOCK	00283552	07/29/2021	40.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC M. HEACOCK	00283552	07/29/2021	15.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS LOPICCOLO	00282928	07/01/2021	84.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS MILLER	00282928	07/01/2021	748.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS FEDEROFF	00283015	07/08/2021	261.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS COODY	00283015	07/08/2021	173.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS SOCHOR	00283218	07/15/2021	265.00
		Total **Contracted Investigators**		**6848**	**1,835.00**
230172 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00282949	07/08/2021	375.00
		Total **Internet Access**		**7508**	**375.00**
230172 -8531	CRIMINAL DEFENSE ATTORNEYS OF	JUN 21 TRAINING	00283290	07/22/2021	30.00
		Total **Training**		**8531**	**30.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -8548	INSTITUTE OF CONTINUING LEGAL	MI MDL CRIM JURY INSTR	00282849	07/01/2021	269.10
230172 -8548	WEST GROUP	JUN 21 WEST PROFLEX SRVCS	00283389	07/22/2021	697.63
		Total **Regulatory Updates/Reference**		**8548**	**966.73**
230172 -8647	DTE ENERGY	CHARGES 06/12-07/12/21	00283295	07/22/2021	1,033.04
		Total **Electric Utility**		**8647**	**1,033.04**
230172 -8663	SEMCO ENERGY	CHARGES 06/01-07/01/21	00283353	07/22/2021	15.47
		Total **Gas Utility**		**8663**	**15.47**
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00283441	07/29/2021	42.36
		Total **Water/Sewer Utility**		**8680**	**42.36**
230172 -8795	SCHINDLER ELEVATOR CORP	JUL 21 ELEVATOR MAINT	00282997	07/08/2021	178.95
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL PBLCDEF	00283215	07/15/2021	42.40
230172 -8795	XTREME SHREDS LLC	SHREDDING 06/01 & 06/29/21	00283391	07/22/2021	14.00
		Total **Repairs and Maintenance**		**8795**	**235.35**
230172 -8993	COMMUNITY RENAISSANCE FUND	AUG 21 PBLC DEF BUILDING RENT	00283441	07/29/2021	7,000.00
		Total **Building Rental**		**8993**	**7,000.00**
		Org Key Total		**230172**	**14,957.28**
233166	**Family Counseling Fund**				
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	12/07-01/20/21 JAGODZINSKI	00283162	07/15/2021	468.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	05/17-06/09/21 FYE	00282884	07/01/2021	312.00
		Total **Professional Services**		**6749**	**780.00**
		Org Key Total		**233166**	**780.00**
245104	**Public Improvement**				
245104 -8795	KEVINS LAWN CARE AND SNOW REMO	RPR BRICK PVR WALKWAY ADMIN	00283118	07/15/2021	600.00
		Total **Repairs and Maintenance**		**8795**	**600.00**
245104 -9480	MACOMB GROUP INC, THE	COURTHOUSE CHILLED WATER PUMP	00282983	07/08/2021	2,597.85
245104 -9480	MACOMB GROUP INC, THE	PATTERSON END SUCTION HVACPUMP	00282983	07/08/2021	4,938.74
245104 -9480	MACOMB GROUP INC, THE	6X4IN PUMP INLET SUCTION	00282983	07/08/2021	424.00
245104 -9480	MACOMB GROUP INC, THE	6X5IN PUMP INLET SUCTION	00282983	07/08/2021	529.00
245104 -9480	MACOMB GROUP INC, THE	CHAMPION VALVES FIG	00282983	07/08/2021	2,129.55
245104 -9480	MACOMB GROUP INC, THE	CHAMPION VALVES FIG	00282983	07/08/2021	423.61
245104 -9480	MACOMB GROUP INC, THE	FREIGHT	00282983	07/08/2021	385.00
245104 -9480	MACOMB GROUP INC, THE	1% DISCOUNT PD BY 07/09/21	00282983	07/08/2021	-114.28
		Total **Uncapitalized Assets < $5,000**		**9480**	**11,313.47**
		Org Key Total		**245104**	**11,913.47**
245106	**Public Improvement-Restricted**				
245106 -7013	WEST SAFETY SOLUTIONS CORP	VIPER AND POWER 911 MNT 06/22	00282977	07/08/2021	40,515.00
		Total **Maintenance Contracts**		**7013**	**40,515.00**
245106 -9480	LOWERY CORP	RICOH MP3555 COPIER PRINTER	00282857	07/01/2021	4,281.20
245106 -9480	LOWERY CORP	RICOH MP3555 COPIER PRINTER	00282857	07/01/2021	4,281.20
245106 -9480	LOWERY CORP	RICOH IM430F COPIER PRINTER	00282857	07/01/2021	1,679.50
245106 -9480	LOWERY CORP	RICOH MP4055 COPIER PRINTER HD	00283328	07/22/2021	4,655.55
245106 -9480	LOWERY CORP	RICOH MP5055 COPIER PRINTER HD	00283328	07/22/2021	4,995.90
		Total **Uncapitalized Assets < $5,000**		**9480**	**19,893.35**
245106 -9554	LOWERY CORP	RICOH IMC4500 COPIER PRINTER	00282857	07/01/2021	6,511.40
245106 -9554	LOWERY CORP	RICOH IMC6000 COPIER PRINTER	00282857	07/01/2021	8,589.10
245106 -9554	LOWERY CORP	RICOH IMC4500 COPIER PRINTER	00282857	07/01/2021	6,758.60
245106 -9554	WEST SAFETY SOLUTIONS CORP	VIPER AND POWER 911 SYS CDA	00282977	07/08/2021	13,827.51
		Total **Equipment**		**9554**	**35,686.61**
		Org Key Total		**245106**	**96,094.96**
252000	**Convention Center**				

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
252000 -2240	STATE OF MICHIGAN	JUN 21 SALES TAX CNV CTR	00283009	07/08/2021	2,116.06
		Total Sales Tax Payable		**2240**	**2,116.06**
			Org Key Total	**252000**	**2,116.06**
252805	**Convention Center**				
252805 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER BWCC	00283301	07/22/2021	22.05
		Total Professional Services		**6749**	**22.05**
			Org Key Total	**252805**	**22.05**
265311	**Drug Law Enforcement Fund**				
265311 -4909	CAWOOD AUTO COMPANY	TRADE IN 2018 GMC TERRAIN	00283429	07/29/2021	-17,500.00
		Total Sale of Fixed Assets		**4909**	**-17,500.00**
265311 -7228	IN THE PINK MOBILE PET CARE	K9 FAUST CARE/SERVICES	00282976	07/08/2021	712.73
265311 -7228	IN THE PINK MOBILE PET CARE	K9 FAUST CARE/SERVICES	00282976	07/08/2021	10.00
		Total Health Services		**7228**	**722.73**
265311 -9620	CAWOOD AUTO COMPANY	TITLE AND FEES	00283429	07/29/2021	269.00
		Total Vehicles		**9620**	**269.00**
			Org Key Total	**265311**	**-16,508.27**
268792	**Othr Library Activties-Millage**				
268792 -5446	DEMCO INC	2 KOSS BTS1 BLUETOOTH SPEAKERS	00283065	07/15/2021	118.44
268792 -5446	DEMCO INC	ALURATEK DIGITAL PHOTO FRAME	00283065	07/15/2021	93.90
268792 -5446	DEMCO INC	INDOOR DOUBLE SIDED SIGN STAND	00283065	07/15/2021	122.20
268792 -5446	DEMCO INC	CANON POWERSHOT 190 CAMERA	00283065	07/15/2021	216.20
268792 -5446	DEMCO INC	CHELSEA CARPET	00283065	07/15/2021	227.48
268792 -5446	DEMCO INC	10 DISC CD ALBUMS	00283065	07/15/2021	207.00
268792 -5446	DEMCO INC	18 DISC CD ALBUMS	00283065	07/15/2021	249.50
268792 -5446	DEMCO INC	4 MULTIMEDIA CASES	00283065	07/15/2021	69.20
268792 -5446	DEMCO INC	JUVENILE CLASSIFICATION LABELS	00283065	07/15/2021	37.05
268792 -5446	DEMCO INC	COUNTING CLASSIFICATION LABELS	00283065	07/15/2021	14.82
268792 -5446	DEMCO INC	HIGHSMITH ALPHABET LABELS	00283065	07/15/2021	16.80
268792 -5446	DEMCO INC	RAMADAN CLASSIFICATION LABELS	00283065	07/15/2021	8.40
268792 -5446	DEMCO INC	4 REMOVABLE LABELS	00283065	07/15/2021	33.56
268792 -5446	DEMCO INC	SHIPPING	00283065	07/15/2021	107.71
268792 -5446	DEMCO INC	ROUNDING	00283065	07/15/2021	-0.02
268792 -5446	IMPRINT HOUSE LLC, THE	METAL SIGN WIRES	00282846	07/01/2021	33.00
268792 -5446	IMPRINT HOUSE LLC, THE	WIFI SPOT SIGNAGE	00282846	07/01/2021	499.54
268792 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	841.28
		Total Supplies		**5446**	**2,896.06**
268792 -6749	CORNERSTONE UNIVERSITY	LOST/DMG BC 35897003749619	00283285	07/22/2021	50.00
268792 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC	00283301	07/22/2021	300.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	JUN 21 PLACEMENTS	00283384	07/22/2021	187.95
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHGS	00283384	07/22/2021	108.51
268792 -6749	WHITE PINE LIBRARY COOPERATIVE	04/01-07/01/21 IL SRVCS	00283390	07/22/2021	93.50
		Total Professional Services		**6749**	**740.26**
268792 -7013	GA CAYMAN HOLDCO LLC	JUL-SEP 21 ALARM MONITORING	00282837	07/01/2021	45.00
268792 -7013	GA CAYMAN HOLDCO LLC	JUL-SEP 21 ALARM MONITORING	00282837	07/01/2021	63.00
		Total Maintenance Contracts		**7013**	**108.00**
268792 -7508	COMMUNITY EDUCATIONAL NETWORK	1ST QTR 21/22 INTERNET FEE	00283440	07/29/2021	2,025.00
		Total Internet Access		**7508**	**2,025.00**
268792 -7541	AUNALYTICS INC	CISCO WEBEX VOIP PHONE SRVCS	00283261	07/22/2021	967.75
268792 -7541	CITY OF ALGONAC MICHIGAN	MAY 21 TELEPHONE	00283045	07/15/2021	114.79
268792 -7541	CITY OF MARYSVILLE MICHIGAN	JUN 21 TELEPHONE	00283276	07/22/2021	219.55

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -7541	CITY OF MEMPHIS MICHIGAN	JUN 21 TELEPHONE		00283049	07/15/2021	85.91
268792 -7541	TOWNSHIP OF IRA MICHIGAN	JUN 21 TELEPHONE		00283200	07/15/2021	75.86
		Total	**Telephone**		**7541**	**1,463.86**
268792 -8036	ST CLAIR COUNTY COUNCIL ON AGI	SENIOR POWER DAY		00283056	07/15/2021	300.00
		Total	**Program Promotion**		**8036**	**300.00**
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	DIGITAL POSTERS		00283484	07/29/2021	880.00
		Total	**Printing and Publishing**		**8300**	**880.00**
268792 -8581	MIDWEST COLLABORATIVE FOR LIBR	MEMBERSHIP 7/1/21-6/30/22		00282869	07/01/2021	250.00
		Total	**County Membership**		**8581**	**250.00**
268792 -8647	DTE ENERGY	CHARGES 06/01-06/30/21		00282959	07/08/2021	61.09
268792 -8647	DTE ENERGY	CHARGES 06/12-07/12/21		00283295	07/22/2021	5,610.06
		Total	**Electric Utility**		**8647**	**5,671.15**
268792 -8663	SEMCO ENERGY	CHARGES 06/01-07/01/21		00283353	07/22/2021	535.69
		Total	**Gas Utility**		**8663**	**535.69**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 05/20-06/20/21		00282947	07/08/2021	620.07
		Total	**Water/Sewer Utility**		**8680**	**620.07**
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUN 21 ELEVATOR MAINT		00282915	07/01/2021	211.65
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUL 21 ELEVATOR MAINT		00283547	07/29/2021	211.65
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT		00282923	07/01/2021	37.50
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT		00283555	07/29/2021	2,421.38
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL LIBRARY		00283387	07/22/2021	86.03
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-17.93
		Total	**Repairs and Maintenance**		**8795**	**2,950.28**
268792 -9092	CITY OF ALGONAC MICHIGAN	MAY 21 LOCAL UNIT FEES		00283045	07/15/2021	1,147.81
268792 -9092	CITY OF MARYSVILLE MICHIGAN	JUN 21 LOCAL UNIT FEES		00283276	07/22/2021	1,468.53
268792 -9092	CITY OF MEMPHIS MICHIGAN	JUN 21 LOCAL UNIT FEES		00283049	07/15/2021	934.14
268792 -9092	TOWNSHIP OF IRA MICHIGAN	JUN 21 LOCAL UNIT FEES		00283200	07/15/2021	697.95
268792 -9092	TOWNSHIP OF IRA MICHIGAN	WATER/SEWER 7/1/21-6/30/22		00283376	07/22/2021	2,500.00
		Total	**Local Unit Fee**		**9092**	**6,748.43**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282798	07/01/2021	201.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282798	07/01/2021	684.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	36.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	17.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	17.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	15.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	31.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	109.37
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	111.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	162.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	38.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	65.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	15.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	23.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	14.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	45.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	13.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	63.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	111.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	124.64
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	44.90

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282795	07/01/2021	15.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282795	07/01/2021	23.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282798	07/01/2021	365.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282798	07/01/2021	61.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	226.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	50.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	170.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	67.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	23.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	79.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	49.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	470.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	113.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	258.94
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	298.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	487.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282798	07/01/2021	221.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282798	07/01/2021	80.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282798	07/01/2021	23.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	46.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282797	07/01/2021	217.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	31.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	51.51
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	31.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	33.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	49.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	65.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	263.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	358.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	390.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	32.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	32.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	496.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	82.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	26.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	89.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	67.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	145.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	121.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	50.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	58.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	49.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	57.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	56.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	41.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282799	07/01/2021	66.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	438.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	60.58
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	31.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282800	07/01/2021	48.77

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	23.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	89.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	32.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	133.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	149.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	21.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	326.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	30.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	41.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	40.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	14.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	30.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	249.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	22.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	14.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	106.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	115.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	64.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	48.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	60.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	25.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	51.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	142.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	13.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	375.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	308.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	171.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	88.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	33.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	460.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	33.48
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	103.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	97.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	22.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	117.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	33.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	21.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	47.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	39.60
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	44.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	18.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	120.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	21.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	38.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	439.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	49.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	198.24

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	289.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	76.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	8.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	81.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	33.12
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	9.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	48.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	10.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	90.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	18.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	99.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	15.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	10.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	61.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	152.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	12.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	129.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	166.75
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	197.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	37.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	179.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	272.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	128.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	326.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	373.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	85.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	80.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	222.60
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	72.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	176.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	216.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	206.40
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	175.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	359.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	159.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	15.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	113.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	92.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	94.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	453.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	176.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	35.46
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282809	07/01/2021	22.09
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282809	07/01/2021	73.47
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282809	07/01/2021	52.48
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282809	07/01/2021	28.79
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00283042	07/15/2021	66.28
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00283042	07/15/2021	42.23
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00283042	07/15/2021	25.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00283042	07/15/2021	47.98

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Books Hardcover**		**9655**	**19,363.22**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282798	07/01/2021	120.84
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282798	07/01/2021	20.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	36.33
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	9.54
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	18.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	20.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	28.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	8.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	9.86
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	44.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	11.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282795	07/01/2021	16.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	45.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	83.89
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282796	07/01/2021	10.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	18.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	10.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	19.52
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282798	07/01/2021	34.13
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	8.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	31.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	38.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	29.45
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	11.34
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	48.28
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282797	07/01/2021	26.33
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282798	07/01/2021	122.53
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282798	07/01/2021	10.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00283265	07/22/2021	16.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00283265	07/22/2021	9.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00283265	07/22/2021	31.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00283265	07/22/2021	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00283266	07/22/2021	34.66
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282799	07/01/2021	14.88
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282799	07/01/2021	22.94
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282799	07/01/2021	13.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282800	07/01/2021	43.09
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282800	07/01/2021	127.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282799	07/01/2021	4.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282799	07/01/2021	7.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282799	07/01/2021	31.90
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282799	07/01/2021	7.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00283265	07/22/2021	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00283265	07/22/2021	12.52
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282800	07/01/2021	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282799	07/01/2021	5.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282800	07/01/2021	9.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282800	07/01/2021	18.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282800	07/01/2021	15.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282800	07/01/2021	6.71

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	151.23
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	5.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	23.28
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	11.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	9.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	82.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	27.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	19.70
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	35.57
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283036	07/15/2021	147.66
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	4.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283037	07/15/2021	51.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	67.96
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	89.85
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	25.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	270.93
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	17.88
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	9.11
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	13.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	38.23
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	4.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283266	07/22/2021	26.33
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	10.97
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283267	07/22/2021	37.73
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	29.86
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283265	07/22/2021	7.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	20.34
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	24.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	50.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	56.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	4.31
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	32.28
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	28.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	43.57
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	55.59
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	94.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	142.23
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	50.82
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	28.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	6.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	62.66
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	23.31
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	109.37
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	10.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	43.05
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	133.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	49.67
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283424	07/29/2021	21.73
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	195.29

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283426	07/29/2021	84.89
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00283425	07/29/2021	55.68
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00282809	07/01/2021	222.32
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00282809	07/01/2021	27.99
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00283271	07/22/2021	11.69
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00283477	07/29/2021	15.29
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00283107	07/15/2021	189.48
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00283107	07/15/2021	174.56
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBRARY MATERIAL	00283107	07/15/2021	44.98
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00283318	07/22/2021	21.02
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00283318	07/22/2021	9.89
		Total Books Paperback		**9656**	**4,734.72**
268792 -9657	CENGAGE LEARNING INC	GALES COURSES UNLIMITED DATABA	00283272	07/22/2021	11,769.63
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00282987	07/08/2021	6,431.38
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	244.18
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	955.62
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	1,341.83
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	517.87
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	92.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	455.35
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	226.42
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	655.44
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	67.50
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	158.43
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	631.30
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	952.64
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	240.47
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	130.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	1,229.84
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	948.76
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	285.46
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	65.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	231.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	727.90
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	200.48
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	644.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	634.36
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	446.45
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	288.40
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	1,014.87
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	1,438.55
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282874	07/01/2021	67.48
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282991	07/08/2021	213.48
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282991	07/08/2021	327.94
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282991	07/08/2021	28.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282991	07/08/2021	150.97
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282991	07/08/2021	47.50
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283336	07/22/2021	1,810.54
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283336	07/22/2021	1,181.15
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283336	07/22/2021	289.98
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283336	07/22/2021	59.99

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00283336	07/22/2021	268.98
		Total Electronic Subscription		**9657**	**37,473.12**
268792 -9667	21ST CENTURY MEDIA NEWSPAPER L	LIBR MTRL IRA TO 8/19/2022	00283405	07/29/2021	316.00
268792 -9667	DETROIT MEDIA PARTNERSHIP LP	LIBR MTRL MAIN TO 06/30/22	00282954	07/08/2021	220.71
268792 -9667	EBSCO SUBSCRIPTION SERVICES	LIBR MTRL	00283078	07/15/2021	1,647.26
268792 -9667	EBSCO SUBSCRIPTION SERVICES	CREDIT APPLIED	00283078	07/15/2021	-163.11
268792 -9667	EBSCO SUBSCRIPTION SERVICES	CREDIT APPLIED	00283078	07/15/2021	-15.00
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL MAIN TO 06/30/22	00282968	07/08/2021	300.03
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL CAPAC TO 08/31/22	00283302	07/22/2021	298.03
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL BVILLE TO 07/31/22	00283302	07/22/2021	446.78
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL ALG TO 08/31/22	00282974	07/08/2021	24.95
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL MARYSVILLE	00283105	07/15/2021	24.95
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL MARINE CITY	00283105	07/15/2021	24.95
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL CAPAC	00283105	07/15/2021	24.95
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL G LYNN	00283105	07/15/2021	24.95
268792 -9667	HORIZON PUBLISHING COMPANY LLC	LIBR MTRL 12 ISSUES MAIN	00283313	07/22/2021	239.00
268792 -9667	HOUR MEDIA LLC	LIBR MTRL TO NOV/DEC 2022	00283447	07/29/2021	9.95
268792 -9667	JAMS MEDIA LLC	LIBR MTRL MAIN TO 06/30/22	00282978	07/08/2021	78.00
		Total Newspaper and Periodicals		**9667**	**3,502.40**
268792 -9670	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00283341	07/22/2021	472.65
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00282923	07/01/2021	2,036.95
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00283555	07/29/2021	2,036.95
		Total Leased Assets		**9670**	**4,546.55**
			Org Key Total	**268792**	**94,808.81**
273000	**Housing**				
273000 -1573	EDDY DEVELOPMENT LLC	LOAN DISTR EDDY/GEARING ELEM	00283456	07/29/2021	250,000.00
		Total Notes Receivable		**1573**	**250,000.00**
			Org Key Total	**273000**	**250,000.00**
276311	**Drugs Elimination**				
276311 -5398	ON DUTY GEAR LLC	HOLSTER & BELT KEEPERS	00283515	07/29/2021	465.96
		Total Employer Provided Uniforms		**5398**	**465.96**
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL & FRINGES TO 05/21/21	00282815	07/01/2021	10,200.66
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL & FRINGES TO 06/18/21	00283432	07/29/2021	21,584.02
276311 -5420	TOWNSHIP OF CLAY MICHIGAN	SAL & FRINGES TO 06/27/21	00283548	07/29/2021	27,110.77
		Total Contracted Labor		**5420**	**58,895.45**
276311 -5446	ON DUTY GEAR LLC	EXAM GLOVES	00283515	07/29/2021	919.60
		Total Supplies		**5446**	**919.60**
276311 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	5,109.06
		Total Fuel		**5545**	**5,109.06**
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS	00283058	07/15/2021	8,000.00
		Total Contracted Investigators		**6848**	**8,000.00**
276311 -7541	AT AND T	CHARGES 06/20/21	00282783	07/01/2021	67.86
276311 -7541	AT AND T	CHARGES 07/20/21	00283412	07/29/2021	67.05
276311 -7541	SBC TELECOM INC	CHARGES 06/16/21	00282995	07/08/2021	1.12
		Total Telephone		**7541**	**136.03**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	1,071.55
		Total Cellular Phone		**7591**	**1,215.59**
276311 -7700	STATE OF MICHIGAN	TITLES (3)	00283002	07/08/2021	45.00
276311 -7700	STATE OF MICHIGAN	RNWL SUPPR LIC PLATE (12)	00283366	07/22/2021	156.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Licenses, Permits, & Fees**		**7700**	**201.00**
276311 -8531	HIGHWAY INTERDICTION TRAINING	TRAINING JUN 22-23, 2021		00283469	07/29/2021	250.00
		Total	**Training**		**8531**	**250.00**
276311 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	602.38
		Total	**Electric Utility**		**8647**	**602.38**
276311 -8663	SEMCO ENERGY	CHARGES 05/26-06/28/21		00283172	07/15/2021	41.30
		Total	**Gas Utility**		**8663**	**41.30**
276311 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/21		00283549	07/29/2021	83.18
		Total	**Water/Sewer Utility**		**8680**	**83.18**
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING		00282831	07/01/2021	75.00
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING		00282831	07/01/2021	75.00
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING		00282831	07/01/2021	75.00
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING		00282831	07/01/2021	75.00
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING		00282831	07/01/2021	75.00
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING		00282831	07/01/2021	75.00
276311 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/25-05/22/21		00282969	07/08/2021	99.75
		Total	**Repairs and Maintenance**		**8795**	**549.75**
276311 -8993	DONS AMERICAN TOWING INC	JUL 21 BUILDING RENT		00282955	07/08/2021	1,500.00
		Total	**Building Rental**		**8993**	**1,500.00**
276311 -9620	CAWOOD AUTO COMPANY	2020 JEEP CHEROKEE 581092		00283429	07/29/2021	29,067.00
		Total	**Vehicles**		**9620**	**29,067.00**
276311 -9670	BILL MACDONALD FORD INC	JUN 21 VEHICLE RENTAL		00283033	07/15/2021	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/01-05/28/21 VEHICLE RENTAL		00282966	07/08/2021	1,112.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/01-05/28/21 VEHICLE RENTAL		00282966	07/08/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/04-05/31/21 VEHICLE RENTAL		00282966	07/08/2021	1,112.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/05-06/01/21 VEHICLE RENTAL		00282966	07/08/2021	1,112.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/10-06/07/21 VEHICLE RENTAL		00282966	07/08/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/11-06/07/21 VEHICLE RENTAL		00282966	07/08/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/11-06/08/21 VEHICLE RENTAL		00282966	07/08/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/17-06/14/21 VEHICLE RENTAL		00282966	07/08/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/18-06/15/21 VEHICLE RENTAL		00282966	07/08/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/19-06/17/21 VEHICLE RENTAL		00282966	07/08/2021	1,073.35
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/22-06/16/21 VEHICLE RENTAL		00282966	07/08/2021	1,069.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/22-06/17/21 VEHICLE RENTAL		00282966	07/08/2021	1,071.05
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/28-06/23/21 VEHICLE RENTAL		00283297	07/22/2021	1,069.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/28-06/23/21 VEHICLE RENTAL		00283297	07/22/2021	1,109.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/01-06/26/21 VEHICLE RENTAL		00283297	07/22/2021	1,109.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/28-06/25/21 VEHICLE RENTAL		00283297	07/22/2021	1,073.35
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/31-06/25/21 VEHICLE RENTAL		00283297	07/22/2021	1,109.90
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/07-07/05/21 VEHICLE RENTAL		00283297	07/22/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/07-07/05/21 VEHICLE RENTAL		00283297	07/22/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	06/08-07/03/21 VEHICLE RENTAL		00283297	07/22/2021	1,069.90
		Total	**Leased Assets**		**9670**	**22,221.35**
				Org Key Total	**276311**	**129,257.65**
278672	**Agency on Aging**					
278672 -6749	AREA AGENCY ON AGING ONE B	APR-JUN 21 COUNTY MATCH		00283029	07/15/2021	3,778.25
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	JUN 21 SENIOR COUNSELING SRVC		00283041	07/15/2021	13,904.80
278672 -6749	HUNTER HOSPITALITY HOUSE INC	JUN 21 SENIOR LODGING PMT		00282975	07/08/2021	3,150.00
278672 -6749	LAKESHORE LEGAL AID	JUN 21 SENIOR LEGAL SERVICES		00282980	07/08/2021	24,648.00
278672 -6749	LIFE SKILLS CENTERS INC	JAN-MAY 21 SENIOR PROG EXPENSE		00282981	07/08/2021	2,217.46

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
278672 -6749	LIFE SKILLS CENTERS INC	JUN 21 SENIOR MEMORY CARE SRVC	00283123	07/15/2021	945.98
278672 -6749	PORT HURON HOUSING COMMISSION	APR-JUN 21 BED BUG REMEDIATION	00283154	07/15/2021	1,926.30
278672 -6749	SAFE HORIZONS	APR-JUN 21 SR SHELTER/CASE MGR	00283349	07/22/2021	12,181.76
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	APR-JUN 21 REIMB EMERG PLACEMT	00283168	07/15/2021	14,287.00
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	2021 CHEV SR NUTRITION VEHICLE	00282950	07/08/2021	53,304.00
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	JUN 21 SENIOR SERVICES PMT	00283057	07/15/2021	339,727.94
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUN 21 BEREAVEMENT SERVICES	00283214	07/15/2021	2,285.36
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUN 21 ROOM AND BOARD SRVCS	00283214	07/15/2021	10,664.42
278672 -6749	VISITING NURSE ASSN HEALTH SER	JUN 21 RESPITE SPECIAL CARE SV	00283214	07/15/2021	21,786.66
		Total **Professional Services**		**6749**	**504,807.93**
			Org Key Total	**278672**	**504,807.93**
290670	**Social Services**				
290670 -8531	MICHIGAN COUNTY SOCIAL SERVICE	ANNL MTG/TRN CONF HANNEKE	00283508	07/29/2021	250.00
290670 -8531	MICHIGAN COUNTY SOCIAL SERVICE	ANNL MTG/TRN CONF GITTINGS	00283508	07/29/2021	250.00
		Total **Training**		**8531**	**500.00**
			Org Key Total	**290670**	**500.00**
292662	**Child Care - Probate**				
292662 -7185	COUNTY OF MACOMB MICHIGAN	JUNE 21 JUV DETAINEES	00283286	07/22/2021	1,155.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	JUN 21 JUV DETAINEES	00283443	07/29/2021	25,575.00
292662 -7185	COUNTY OF OAKLAND MICHIGAN	APR 21 BOARD/CARE	00282823	07/01/2021	3,549.00
292662 -7185	COUNTY OF OTTAWA	JUN 21 JUV DET SRVCS	00283288	07/22/2021	3,675.00
		Total **Other Institutional Services**		**7185**	**33,954.00**
			Org Key Total	**292662**	**33,954.00**
292664	**In-Home Care - Child Care**				
292664 -6749	CLASS A TRAINING CENTER LLC	JUNE 21 DRUG/ALC TESTING JUV	00283280	07/22/2021	90.00
292664 -6749	IMPACT CONSULTING SERVICES PC	JUN 21 GROUP ASSESSMENTS	00283317	07/22/2021	1,100.00
		Total **Professional Services**		**6749**	**1,190.00**
292664 -7360	SAMS CLUB DIRECT	CLOTHING	00283372	07/22/2021	144.52
292664 -7360	ZIMMERMAN, JESSE AND SARAH	06/16-07/15/21 BOARD/CARE	00283393	07/22/2021	600.00
292664 -7360	ZINZO, PENNY M	06/16-07/15/21 BOARD/CARE	00283395	07/22/2021	600.00
		Total **Foster Care Services**		**7360**	**1,344.52**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	216.06
		Total **Cellular Phone**		**7591**	**216.06**
			Org Key Total	**292664**	**2,750.58**
292668	**Day Treatment/Night Watch**				
292668 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	400.80
		Total **Supplies**		**5446**	**400.80**
292668 -6749	CLASS A TRAINING CENTER LLC	05/01-05/15/21 ONSITE DRG TST	00282819	07/01/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	05/16-05/31/21 ONSITE DRG TST	00282819	07/01/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	06/01-06/15/21 ONSITE DRG TST	00283434	07/29/2021	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	06/16-06/30/21 ONSITE DRG TST	00283434	07/29/2021	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	JUN 21 GPS MNTR	00283314	07/22/2021	4,690.00
292668 -6749	SMART TRACKING SERVICES LLC	JUN 21 TETHER	00283538	07/29/2021	10.00
		Total **Professional Services**		**6749**	**20,700.00**
292668 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4	00283119	07/15/2021	1,790.25
		Total **Maintenance Contracts**		**7013**	**1,790.25**
292668 -7228	ZYLANOFF MD, PHILLIPA	06/16/21 SAGER	00283396	07/22/2021	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/18/21 JONES	00283396	07/22/2021	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/18/21 B. SCOTT	00283396	07/22/2021	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	06/18/21 M. SCOTT	00283396	07/22/2021	210.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Health Services**		**7228**	**840.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/21		00282774	07/01/2021	51.15
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/17-07/16/21		00283499	07/29/2021	50.71
		Total	**Telephone**		**7541**	**101.86**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21		00282943	07/08/2021	126.63
292668 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	386.41
		Total	**Cellular Phone**		**7591**	**513.04**
292668 -8647	DTE ENERGY	CHARGES 05/26-06/27/21		00282962	07/08/2021	6,876.79
292668 -8647	DTE ENERGY	CHARGES 06/08-07/07/21		00283068	07/15/2021	761.89
		Total	**Electric Utility**		**8647**	**7,638.68**
292668 -8663	SEMCO ENERGY	CHARGES 05/28-06/30/21		00283172	07/15/2021	22.44
292668 -8663	SEMCO ENERGY	CHARGES 05/28-06/30/21		00283172	07/15/2021	1,516.74
		Total	**Gas Utility**		**8663**	**1,539.18**
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21		00283378	07/22/2021	3,529.27
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21		00283378	07/22/2021	998.63
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21		00283378	07/22/2021	601.85
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 04/01-06/30/21		00283378	07/22/2021	38.50
		Total	**Water/Sewer Utility**		**8680**	**5,168.25**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/13/21		00283438	07/29/2021	113.48
		Total	**Cable Television**		**8685**	**113.48**
292668 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC		00283451	07/29/2021	123.00
292668 -8795	KEVINS LAWN CARE AND SNOW REMO	2 EXTRA SALTING SRVC DTNW		00283119	07/15/2021	300.00
292668 -8795	KEVINS LAWN CARE AND SNOW REMO	1 EXTRA SALTING SRVC DTNW		00283119	07/15/2021	150.00
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL DTNW		00283387	07/22/2021	57.36
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-11.95
292668 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21 DTNW		00283391	07/22/2021	7.00
292668 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21 INT DTNW		00283391	07/22/2021	7.00
		Total	**Repairs and Maintenance**		**8795**	**632.41**
292668 -9480	AIRTOUCH CELLULAR	MIFI DEVICE		00282943	07/08/2021	99.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**99.99**
				Org Key Total	**292668**	**39,537.94**
295682	**Veterans Millage**					
295682 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	256.79
295682 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	264.53
		Total	**Supplies**		**5446**	**521.32**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/08-07/07/21		00283136	07/15/2021	49.72
		Total	**Telephone**		**7541**	**49.72**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21		00282943	07/08/2021	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	146.18
		Total	**Cellular Phone**		**7591**	**218.20**
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00283124	07/15/2021	1,516.49
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00283124	07/15/2021	1,205.00
295682 -8036	PORT HURON FAMILY RADIO INC	ADVERTISING		00283153	07/15/2021	389.00
		Total	**Program Promotion**		**8036**	**3,110.49**
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	FALL CONF GREEN		00283331	07/22/2021	65.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	FALL CONF SMITH		00283331	07/22/2021	65.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	FALL CONF CHUMBLER		00283331	07/22/2021	65.00
295682 -8531	MICHIGAN ASSN OF COUNTY VETERA	FALL CONF MCCANN		00283331	07/22/2021	65.00
		Total	**Training**		**8531**	**260.00**
295682 -8795	XTREME SHREDS LLC	SHREDDING 06/01 & 06/29/21		00283391	07/22/2021	14.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
295682 -8795	XTREME SHREDS LLC	PURGE SHRED 6/24 & 6/29/21	00283391	07/22/2021	129.00
		Total **Repairs and Maintenance**		**8795**	**143.00**
			Org Key Total	**295682**	**4,302.73**
377325	**Communications Debt - 2009**				
377325 -7700	BANK OF NEW YORK MELLON, THE	PY AGT FEE 8/11/21-8/10/22	00283414	07/29/2021	750.00
		Total **Licenses, Permits, & Fees**		**7700**	**750.00**
			Org Key Total	**377325**	**750.00**
517000	**Landfill**				
517000 -2283	TOWNSHIP OF KIMBALL MICHIGAN	APR-JUN 21 TIPPING FEE	00283377	07/22/2021	24,245.91
		Total **Due to Other Unit of Governmnt**		**2283**	**24,245.91**
			Org Key Total	**517000**	**24,245.91**
517285	**Resource Recovery**				
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00282876	07/01/2021	845.94
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00282876	07/01/2021	813.76
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00283146	07/15/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00283340	07/22/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00283520	07/29/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00283521	07/29/2021	832.15
		Total **Contracted Labor**		**5420**	**4,974.50**
517285 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	128.11
		Total **Fuel**		**5545**	**128.11**
517285 -7541	AT AND T	CHARGES 07/03/21	00283030	07/15/2021	44.63
		Total **Telephone**		**7541**	**44.63**
517285 -8647	DTE ENERGY	CHARGES 06/17-07/16/21	00283452	07/29/2021	14.95
		Total **Electric Utility**		**8647**	**14.95**
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 06/07/21	00283101	07/15/2021	120.60
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 06/22/21	00283310	07/22/2021	120.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 06/07/21	00283133	07/15/2021	1,082.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 06/22 & 06/28/21	00283133	07/15/2021	693.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 7/7, 7/8, 7/13/21	00283498	07/29/2021	1,082.00
517285 -8795	PSC HOLDINGS INC	HHW PICKUP 04/26/21	00283435	07/29/2021	13,288.76
517285 -8795	SPECIALTY FACILITY SERVICES LL	LOAD TIRES ON TRAILER	00282898	07/01/2021	990.00
		Total **Repairs and Maintenance**		**8795**	**17,376.36**
			Org Key Total	**517285**	**22,538.55**
517526	**Sanitary Landfill**				
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00282876	07/01/2021	188.50
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00283521	07/29/2021	731.01
		Total **Contracted Labor**		**5420**	**919.51**
517526 -5446	ASPHALT TRUCKS INC	RIVER ROCK MAT & DEL	00282779	07/01/2021	23,969.36
517526 -5446	ASPHALT TRUCKS INC	CRUSHED CONCRETE MAT & DEL	00283408	07/29/2021	11,727.32
517526 -5446	DYCK SECURITY SERVICES INC	GASTOENERGY BLDG LTE COMMUNICA	00283074	07/15/2021	220.00
517526 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	113.49
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00282877	07/01/2021	12,389.83
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00283147	07/15/2021	15,238.95
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00283522	07/29/2021	15,401.39
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00283166	07/15/2021	1,335.42
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00282887	07/01/2021	6,121.08
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00283166	07/15/2021	7,752.60
517526 -5446	WATER LADY INC	WATER 06/24/21	00283217	07/15/2021	28.40
517526 -5446	WW GRAINGER INC	UNIVERSAL PIPE STRAP	00283220	07/15/2021	53.15

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517526 -5446	WW GRAINGER INC	SPEED CTRL ADJ ROTARY		00283220	07/15/2021	37.79
		Total	**Supplies**		**5446**	**94,388.78**
517526 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	32.03
		Total	**Fuel**		**5545**	**32.03**
517526 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAY 21 LEGAL FEES		00283461	07/29/2021	160.00
		Total	**Legal Services**		**6683**	**160.00**
517526 -6749	ALLIANCE CONSULTANTS LLC	JUN 21 INSPEC TEST EYEWASH		00283027	07/15/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	JUN 21 REPORTING EYEWASH		00283027	07/15/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATIVE FEE		00283027	07/15/2021	20.00
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00283444	07/29/2021	46,358.53
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00283444	07/29/2021	-463.59
517526 -6749	CTI AND ASSOCIATES INC	DESIGN CHG CERT CLOSED AREA		00283444	07/29/2021	26,082.93
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00283444	07/29/2021	-260.83
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00283444	07/29/2021	7,056.40
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00283444	07/29/2021	-70.56
517526 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION		00283444	07/29/2021	33,257.60
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00283444	07/29/2021	-332.58
517526 -6749	NORTHSTAR BANK	ILOC 6174922		00283335	07/22/2021	6,000.00
517526 -6749	SHIRKEY ELECTRIC CO INC	REPORT ON JAN-JUN PROJ/EXPSNS		00283173	07/15/2021	440.00
		Total	**Professional Services**		**6749**	**118,487.90**
517526 -7013	FAIRBANKS SCALES INC	MAY 21 TRUCK SCALE MAINT		00283083	07/15/2021	175.00
517526 -7013	FAIRBANKS SCALES INC	JUN 21 TRUCK SCALE MAINT		00283083	07/15/2021	175.00
517526 -7013	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING SRVC 6/22/21		00283086	07/15/2021	1,300.00
517526 -7013	GOLDER ASSOCIATES INC	2ND QTR 2021 FIELD LAB REPORT		00283100	07/15/2021	8,244.00
		Total	**Maintenance Contracts**		**7013**	**9,894.00**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/08/21		00283284	07/22/2021	124.90
		Total	**Internet Access**		**7508**	**124.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/08/21		00283284	07/22/2021	54.83
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 07/04/21		00283307	07/22/2021	107.96
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 07/10/21		00283308	07/22/2021	40.88
		Total	**Telephone**		**7541**	**203.67**
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21		00282785	07/01/2021	36.24
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21		00283413	07/29/2021	36.24
		Total	**Cellular Phone**		**7591**	**72.48**
517526 -7700	STATE OF MICHIGAN	APR-JUN 21 WASTE RCPT		00283369	07/22/2021	29,095.10
		Total	**Licenses, Permits, & Fees**		**7700**	**29,095.10**
517526 -8531	ALLIANCE CONSULTANTS LLC	FIRST AID/CPR/AED TRAINING		00283257	07/22/2021	3,938.00
		Total	**Training**		**8531**	**3,938.00**
517526 -8647	DTE ENERGY	CHARGES 05/29-06/27/21		00283072	07/15/2021	503.60
517526 -8647	DTE ENERGY	CHARGES 05/29-06/29/21		00283072	07/15/2021	19.70
517526 -8647	DTE ENERGY	CHARGES 05/29-06/29/21		00283072	07/15/2021	851.00
517526 -8647	DTE ENERGY	CHARGES 05/29-06/29/21		00283072	07/15/2021	433.24
517526 -8647	DTE ENERGY	CHARGES 05/29-06/29/21		00283072	07/15/2021	324.20
517526 -8647	DTE ENERGY	CHARGES 05/29-06/29/21		00283069	07/15/2021	145.99
517526 -8647	DTE ENERGY	CHARGES 05/29-06/29/21		00283071	07/15/2021	394.69
517526 -8647	DTE ENERGY	CHARGES 05/29-06/29/21		00283071	07/15/2021	11.50
		Total	**Electric Utility**		**8647**	**2,683.92**
517526 -8663	SEMCO ENERGY	CHARGES 05/27-06/29/21		00283172	07/15/2021	21.20
		Total	**Gas Utility**		**8663**	**21.20**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	JUN 21 PEST MANAGEMENT		00283024	07/15/2021	95.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL RACEWAY	00282895	07/01/2021	1,687.50
517526 -8795	SHIRKEY ELECTRIC CO INC	LOCATE MANHOLE COVER	00282895	07/01/2021	270.00
517526 -8795	SHIRKEY ELECTRIC CO INC	IDENTIFY CIRCUITS	00282895	07/01/2021	1,055.18
517526 -8795	SHIRKEY ELECTRIC CO INC	RPR A/C FRONT OFFICE	00283354	07/22/2021	375.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	REHAB ELECTRONICS SHED	00283355	07/22/2021	1,497.12
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6779	00283363	07/22/2021	525.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6651 6639 6729	00283363	07/22/2021	240.00
517526 -8795	ST CLAIR LAWN CARE INC	START UP IRRIGATION SYS (2)	00283363	07/22/2021	190.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283185	07/15/2021	18,120.00
517526 -8795	TALASKI EXCAVATING CO	MAY 21 VOLUME CONTROL	00283186	07/15/2021	68,802.23
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	1,605.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	906.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	12,698.25
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	6,814.45
517526 -8795	TALASKI EXCAVATING CO	JUN 21 VOLUME CONTROL	00283374	07/22/2021	76,515.26
517526 -8795	TALASKI EXCAVATING CO	AUG 21 OPERATIONS MAINT	00283544	07/29/2021	70,000.00
517526 -8795	TALASKI EXCAVATING CO	AUG 21 SOLID WASTE MGMT	00283544	07/29/2021	1,500.00
		Total **Repairs and Maintenance**		**8795**	**262,895.99**
517526 -8977	SCOTTYS POTTYS	JUN 21 POTTY RENTAL	00283171	07/15/2021	95.00
		Total **Equipment Rental**		**8977**	**95.00**
517526 -9480	DYCK SECURITY SERVICES INC	LEACHATE BLDG FIRE COMMUNICATO	00283074	07/15/2021	635.00
517526 -9480	DYCK SECURITY SERVICES INC	CO PANEL BATTERIES	00283074	07/15/2021	20.00
517526 -9480	DYCK SECURITY SERVICES INC	GASTOENERGY BLDG FIRE COMMUNIC	00283074	07/15/2021	635.00
517526 -9480	DYCK SECURITY SERVICES INC	CO PANEL BATTERIES	00283074	07/15/2021	20.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**1,310.00**
517526 -9521	F ALLIED CONSTRUCTION COMPANY	ASPHALT RPR REPAVING ENTRANCE	00283082	07/15/2021	227,718.12
		Total **Land Improvements**		**9521**	**227,718.12**
		Org Key Total		**517526**	**752,040.60**
581537	**Airport**				
581537 -4806	STATE OF MICHIGAN	JUN 21 SALES TAX	00283009	07/08/2021	2,252.58
		Total **Charges For Services - Sales**		**4806**	**2,252.58**
581537 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00282824	07/01/2021	72.95
581537 -5446	COUNTY OF ST CLAIR MICHIGAN	SALES TAX COUNTRY MKT	00282824	07/01/2021	-2.04
581537 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES	00282872	07/01/2021	106.81
581537 -5446	TRI COUNTY EQUIPMENT INC	ANTENNAS	00283207	07/15/2021	78.59
581537 -5446	TRI COUNTY EQUIPMENT INC	SALES TAX (EXEMPT)	00283207	07/15/2021	-3.76
		Total **Supplies**		**5446**	**252.55**
581537 -5545	EASTERN AVIATION FUELS INC	JET FUEL	00282832	07/01/2021	21,628.19
581537 -5545	EASTERN AVIATION FUELS INC	100LL FUEL	00283077	07/15/2021	34,408.50
581537 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	LEADED FUEL	00282866	07/01/2021	933.75
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	MAY 21 FUEL	00282902	07/01/2021	255.29
		Total **Fuel**		**5545**	**57,225.73**
581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAY 21 LEGAL AIRPORT	00283087	07/15/2021	120.00
		Total **Legal Services**		**6683**	**120.00**
581537 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC	00283301	07/22/2021	114.27
581537 -6749	QUANTUM LABORATORIES INC	FUEL FARM TESTING	00283157	07/15/2021	145.00
		Total **Professional Services**		**6749**	**259.27**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/21	00282773	07/01/2021	195.40
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/05-07/04/21	00283136	07/15/2021	196.13
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/17-07/16/21	00283501	07/29/2021	194.15

Accounts Payable Transaction Register

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
581537 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282995	07/08/2021	0.02
		Total	**Telephone**		**7541**	**585.70**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	25.02
581537 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	48.71
		Total	**Cellular Phone**		**7591**	**73.73**
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	49.50
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	16.45
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	652.45
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	75.05
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	302.80
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	42.88
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	36.99
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	85.05
581537 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00282956	07/08/2021	96.08
581537 -8647	DTE ENERGY	CHARGES 06/01-06/30/21		00282958	07/08/2021	919.47
581537 -8647	DTE ENERGY	CHARGES 06/03-07/01/21		00283068	07/15/2021	522.24
		Total	**Electric Utility**		**8647**	**2,798.96**
581537 -8663	SEMCO ENERGY	CHARGES 05/26-06/28/21		00283172	07/15/2021	15.47
581537 -8663	SEMCO ENERGY	CHARGES 05/26-06/28/21		00283172	07/15/2021	15.47
581537 -8663	SEMCO ENERGY	CHARGES 05/26-06/28/21		00283172	07/15/2021	55.63
581537 -8663	SEMCO ENERGY	CHARGES 05/26-06/28/21		00283172	07/15/2021	73.13
		Total	**Gas Utility**		**8663**	**159.70**
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/21		00283549	07/29/2021	235.12
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/21		00283549	07/29/2021	26.95
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/21		00283549	07/29/2021	26.95
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 04/15-07/15/21		00283549	07/29/2021	216.32
		Total	**Water/Sewer Utility**		**8680**	**505.34**
581537 -8685	DISH DBS CORP	CHARGES 07/19/21		00283291	07/22/2021	69.56
		Total	**Cable Television**		**8685**	**69.56**
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAULAIRPORT		00283387	07/22/2021	114.70
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-23.90
		Total	**Repairs and Maintenance**		**8795**	**90.80**
581537 -8977	TRI COUNTY EQUIPMENT INC	JD TRACTOR RENTAL		00283551	07/29/2021	7,050.00
		Total	**Equipment Rental**		**8977**	**7,050.00**
			Org Key Total		**581537**	**71,443.92**
595364	**Jail Commissary**					
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00282944	07/08/2021	7,701.07
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00282778	07/01/2021	62.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00282778	07/01/2021	7,536.87
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES		00282893	07/01/2021	5,473.54
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES		00282893	07/01/2021	5,649.78
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES		00282999	07/08/2021	5,783.99
		Total	**Professional Services**		**6749**	**32,207.25**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/13/21		00283438	07/29/2021	567.41
		Total	**Cable Television**		**8685**	**567.41**
			Org Key Total		**595364**	**32,774.66**
616000	**DTR**					
616000 -1508	MICHIGAN MUNICIPAL RISK MANAGE	2021 SUMMER TAX SURETY BOND		00283510	07/29/2021	14,140.00
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**14,140.00**
616000 -1588	ST CLAIR COUNTY ROAD COMMISSIO	JUN 21 VALUE CHANGE		00283362	07/22/2021	-93.93

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Due From Other Units Governmt**		**1588**	**-93.93**
616000 -2838	BENCE, JONATHAN	OVRPMT 2020 TAX CK 7508		00282930	07/08/2021	20.86
616000 -2838	BORGULA, ED	OVERPAYMENT		00282931	07/08/2021	43.44
616000 -2838	KANN, WHITNEY	OVERPAYMENT		00283320	07/22/2021	751.04
		Total	**Tax Overpay/Duplicate-Taxpayer**		**2838**	**815.34**
			Org Key Total		**616000**	**14,861.41**
616538	**Delinquent Tax Revolving**					
616538 -9868	CITY OF ALGONAC MICHIGAN	PRE DENIAL INTEREST		00283046	07/15/2021	712.10
616538 -9868	CITY OF MARINE CITY MICHIGAN	PRE DENIAL INTEREST		00283047	07/15/2021	79.23
616538 -9868	CITY OF MARYSVILLE MICHIGAN	PRE DENIAL INTEREST		00283048	07/15/2021	182.03
616538 -9868	CITY OF PORT HURON MICHIGAN	PRE DENIAL INTEREST		00283052	07/15/2021	1,237.85
616538 -9868	CITY OF PORT HURON MICHIGAN	PRE DENIAL INTEREST		00283051	07/15/2021	305.12
616538 -9868	CITY OF ST CLAIR MICHIGAN	PRE DENIAL INTEREST		00283053	07/15/2021	21.16
616538 -9868	STATE OF MICHIGAN	PRE DENIAL INTEREST		00283182	07/15/2021	399.22
616538 -9868	STATE OF MICHIGAN	PRE DENIAL INTEREST		00283181	07/15/2021	9,682.30
616538 -9868	TOWNSHIP OF CASCO MICHIGAN	PRE DENIAL INTEREST		00283193	07/15/2021	225.72
616538 -9868	TOWNSHIP OF CLAY MICHIGAN	PRE DENIAL INTEREST		00283194	07/15/2021	217.36
616538 -9868	TOWNSHIP OF COLUMBUS MICHIGAN	PRE DENIAL INTEREST		00283195	07/15/2021	178.70
616538 -9868	TOWNSHIP OF COTTRELLVILLE MICH	PRE DENIAL INTEREST		00283197	07/15/2021	159.44
616538 -9868	TOWNSHIP OF COTTRELLVILLE MICH	PRE DENIAL INTEREST		00283196	07/15/2021	56.17
616538 -9868	TOWNSHIP OF EMMETT MICHIGAN	PRE DENIAL INTEREST		00283198	07/15/2021	226.99
616538 -9868	TOWNSHIP OF FORT GRATIOT MICHI	PRE DENIAL INTEREST		00283199	07/15/2021	113.87
616538 -9868	TOWNSHIP OF KENOCKEE MICHIGAN	PRE DENIAL INTEREST		00283201	07/15/2021	34.63
616538 -9868	TOWNSHIP OF MUSSEY MICHIGAN	PRE DENIAL INTEREST		00283203	07/15/2021	84.56
616538 -9868	TOWNSHIP OF PORT HURON MICHIGA	PRE DENIAL INTEREST		00283204	07/15/2021	275.46
616538 -9868	TOWNSHIP OF WALES MICHIGAN	PRE DENIAL INTEREST		00283205	07/15/2021	835.31
		Total	**Interest Expense**		**9868**	**15,027.22**
			Org Key Total		**616538**	**15,027.22**
639275	**Drain Equipment Rental**					
639275 -5446	GL FLUID POWER	EXCAVATOR PARTS		00282839	07/01/2021	136.01
639275 -5446	GL FLUID POWER	MOWER PARTS		00282839	07/01/2021	194.42
639275 -5446	GL FLUID POWER	MOWER PARTS		00282839	07/01/2021	224.56
639275 -5446	GL FLUID POWER	EXCAVATOR PARTS		00282839	07/01/2021	307.95
639275 -5446	GL FLUID POWER	MOWER PARTS		00283099	07/15/2021	31.95
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	EXCAVATOR SUPPLIES		00283138	07/15/2021	139.70
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	EXCAVATOR SUPPLIES		00283138	07/15/2021	39.00
639275 -5446	RICHMOND NEW HOLLAND	MOWER PARTS		00283462	07/29/2021	35.28
		Total	**Supplies**		**5446**	**1,108.87**
639275 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	440.19
639275 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL		00283138	07/15/2021	1,250.98
		Total	**Fuel**		**5545**	**1,691.17**
639275 -8795	609 HEAVY EQUIPMENT REPAIR	RPR SKIDSTEER		00283406	07/29/2021	2,851.34
639275 -8795	MACALLISTER MACHINERY CO INC	RPLC FR DOOR GLASS SKIDSTEER		00283489	07/29/2021	652.76
639275 -8795	MACALLISTER MACHINERY CO INC	TAX EXEMPT		00283489	07/29/2021	-20.08
		Total	**Repairs and Maintenance**		**8795**	**3,484.02**
639275 -8977	MACALLISTER MACHINERY CO INC	INITIAL PMT HYD EXCAVATOR		00283488	07/29/2021	6,895.12
639275 -8977	MACALLISTER MACHINERY CO INC	SKIDSTEER RNTL 6/9-7/7/21		00283490	07/29/2021	4,028.00
639275 -8977	MACALLISTER MACHINERY CO INC	TAX EXEMPT		00283490	07/29/2021	-228.00
639275 -8977	MACALLISTER MACHINERY CO INC	JUN 21 HYD EXCAVATOR LEASE PMT		00283488	07/29/2021	3,099.96
		Total	**Equipment Rental**		**8977**	**13,795.08**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**639275**	**20,079.14**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	AUG 21 ADM FEE ACT/COB	00283449	07/29/2021	12.21
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	AUG 21 ADM FEE ACTIVE	00283449	07/29/2021	2,425.72
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	AUG 21 ADM FEE RET/GEN	00283449	07/29/2021	1,599.51
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	AUG 21 ADM FEE RET/RD COMM	00283449	07/29/2021	492.47
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	AUG 21 ADM FEE RET/CMH	00283449	07/29/2021	337.81
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	AUG 21 ADM FEE ACT/UNION	00283449	07/29/2021	8.14
677852 -6749	FLEX ADMINISTRATORS INC	JUN 21 HRA ADMIN FEE	00283092	07/15/2021	110.50
		Total **Professional Services**		**6749**	**4,986.36**
677852 -7700	UNITED STATES TREASURY	FORM 720 2ND QTR 2021	00283385	07/22/2021	5,043.36
		Total **Licenses, Permits, & Fees**		**7700**	**5,043.36**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUL 21 GEN RET PREM NH	00282787	07/01/2021	45,774.75
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUL 21 RC RET PREM NH	00282788	07/01/2021	13,172.25
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUL 21 CMH RET PREM NH	00282789	07/01/2021	8,843.24
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUL 21 RC RET PREM H	00282790	07/01/2021	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUL 21 CMH RET PREM H	00282791	07/01/2021	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	AUG 21 GEN RET PREM NH	00283415	07/29/2021	45,880.36
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	AUG 21 RC RET PREM NH	00283416	07/29/2021	13,172.25
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	AUG 21 CMH RET PREM NH	00283417	07/29/2021	8,526.41
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	AUG 21 RC RET PREM H	00283418	07/29/2021	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	AUG 21 CMH RET PREM H	00283419	07/29/2021	160.33
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 CLAIMS ACTIVE	00283064	07/15/2021	37,695.40
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 CLAIMS RET/GEN	00283064	07/15/2021	13,210.40
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 CLAIMS RET/RD COMM	00283064	07/15/2021	5,498.75
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 CLAIMS RET/CMH	00283064	07/15/2021	1,042.50
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 CLAIMS ACT/UNION	00283064	07/15/2021	363.00
		Total **Insurance Premium**		**9142**	**193,820.63**
			Org Key Total	**677852**	**203,850.35**
677853	**Employees Life Insurance**				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	JUL 21 LIFE PREMIUMS	00282841	07/01/2021	6,461.22
		Total **Insurance Premium**		**9142**	**6,461.22**
			Org Key Total	**677853**	**6,461.22**
677857	**Employees LT Disability Insur**				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	JUL 21 LTD PREMIUMS	00282841	07/01/2021	11,754.14
		Total **Insurance Premium**		**9142**	**11,754.14**
			Org Key Total	**677857**	**11,754.14**
677860	**Employee Wellness Program**				
677860 -6749	VOLKER, SHEILA	MAY 21 OUTDOOR BOOTCAMP	00282924	07/01/2021	225.00
677860 -6749	VOLKER, SHEILA	JUNE OUTDOOR BOOTCAMP	00283556	07/29/2021	375.00
		Total **Professional Services**		**6749**	**600.00**
			Org Key Total	**677860**	**600.00**
677865	**Insurance**				
677865 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/25-05/22/21	00282970	07/08/2021	5,923.59
677865 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21	00283460	07/29/2021	5,732.24
		Total **Repairs and Maintenance**		**8795**	**11,655.83**
677865 -9175	609 HEAVY EQUIPMENT REPAIR	RPR SKIDSTEER	00283406	07/29/2021	14,308.72
		Total **Casualty Loss**		**9175**	**14,308.72**
			Org Key Total	**677865**	**25,964.55**
677871	**Workers Compensation Insur**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	MAY 21 DISBURSEMENTS	00282860	07/01/2021	14,885.24
		Total **Casualty Loss**		**9175**	**14,885.24**
			Org Key Total	**677871**	**14,885.24**
701253	**Treasurer**				
701253 -2831	ST CLAIR COUNTY ROAD COMMISSIO	PMT LIEU OF TAXES MEMPHIS	00283361	07/22/2021	43.65
701253 -2831	ST CLAIR COUNTY ROAD COMMISSIO	PMT LIEU OF TAXES FT GRATIOT	00283361	07/22/2021	207.54
		Total **Undstrbted Receip-St Ownd Land**		**2831**	**251.19**
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	MAY 21 DPP DISBURSEMENT	00282937	07/08/2021	106.16
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	JUN 21 DPP DISBURSEMENT	00283175	07/15/2021	557.02
701253 -2834	ST CLAIR COUNTY RESA	MAY 21 DPP DISBURSEMENT	00282938	07/08/2021	156.76
701253 -2834	ST CLAIR COUNTY RESA	JUN 21 DPP DISBURSEMENT	00283176	07/15/2021	3,216.75
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	MAY 21 DPP DISBURSEMENT	00282939	07/08/2021	13.31
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	JUN 21 DPP DISBURSEMENT	00283177	07/15/2021	250.26
		Total **Undstribtd Dlqnt Pers Prop Tax**		**2834**	**4,300.26**
			Org Key Total	**701253**	**4,551.45**
701301	**Sheriff Trust and Agency**				
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE	00283368	07/22/2021	360.00
		Total **Due to State of Michigan**		**2225**	**360.00**
			Org Key Total	**701301**	**360.00**
701325	**Sheriffs Communications/Radio**				
701325 -2830	TOWNSHIP OF CLAY MICHIGAN	APR-JUN 21 E911 LL SURCHARGES	00282941	07/08/2021	10,144.08
		Total **Undistributed Receipts**		**2830**	**10,144.08**
			Org Key Total	**701325**	**10,144.08**
701351	**Jail Trust and Agency**				
701351 -2830	STATE OF MICHIGAN	04/01-06/30/21 BOOKING FEES	00283003	07/08/2021	1,064.68
		Total **Undistributed Receipts**		**2830**	**1,064.68**
			Org Key Total	**701351**	**1,064.68**
702149	**Probate Court Juvenile**				
702149 -2710	CARMICHAEL, WILLIAM	M. MCCAIN	00282946	07/08/2021	125.00
702149 -2710	DRAKE, JOHN	C. GARRETT	00283294	07/22/2021	85.00
702149 -2710	EMC INSURANCE	C. LERMA	00283296	07/22/2021	100.00
702149 -2710	EMC INSURANCE	J. GUENTHER	00283457	07/29/2021	185.31
702149 -2710	EMC INSURANCE	J. BREWER	00283457	07/29/2021	480.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00283467	07/29/2021	120.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00283470	07/29/2021	35.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00283471	07/29/2021	35.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN	00283483	07/29/2021	50.00
702149 -2710	OPATICH, BRIAN M	L. BOURGEOIS	00283516	07/29/2021	16.31
702149 -2710	PALMER, LAURA	N. CLARK	00283337	07/22/2021	420.00
702149 -2710	REEVES, KENNETH	B. WILDER	00283529	07/29/2021	75.00
702149 -2710	STATE OF MICHIGAN	REST DNR DIST 9	00282906	07/01/2021	1,000.00
702149 -2710	THOMPSON, DAVID	B. WILDER	00283546	07/29/2021	75.00
702149 -2710	WU, TE HUI	H. BAUNOCK	00283018	07/08/2021	60.00
702149 -2710	WU, TE HUI	H. BAUNOCK	00283562	07/29/2021	50.00
		Total **Restitutions Payable**		**2710**	**2,911.62**
			Org Key Total	**702149**	**2,911.62**
731237	**Retirement Board**				
731237 -6749	HOWARD E NYHART CO INC, THE	2020 DATA WORK/GASB 67	00283474	07/29/2021	5,500.00
		Total **Professional Services**		**6749**	**5,500.00**
			Org Key Total	**731237**	**5,500.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000	**Payroll**				
750000 -2300	STATE OF MICHIGAN	JUN 21 INC TAX W/H EMPL	00282908	07/01/2021	122,926.04
750000 -2300	STATE OF MICHIGAN	JUN 21 INC TAX W/H RET	00282908	07/01/2021	25,879.78
		Total State-SITW		**2300**	**148,805.82**
750000 -2303	CITY OF PORT HURON MICHIGAN	JUN 21 INC TAX W/H	00282816	07/01/2021	10,086.30
		Total City-CITW		**2303**	**10,086.30**
750000 -2312	STATE STREET GLOBAL ADVISORS	07/01/21 JUDGE BROWN	00282910	07/01/2021	478.83
750000 -2312	STATE STREET GLOBAL ADVISORS	07/01/21 JUDGE TOMLINSON	00282910	07/01/2021	778.10
750000 -2312	STATE STREET GLOBAL ADVISORS	07/01/21 JUDGE TOMLINSON	00282910	07/01/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	07/15/21 JUDGE BROWN	00283184	07/15/2021	478.83
750000 -2312	STATE STREET GLOBAL ADVISORS	07/15/21 JUDGE TOMLINSON	00283184	07/15/2021	778.10
750000 -2312	STATE STREET GLOBAL ADVISORS	07/15/21 JUDGE TOMLINSON	00283184	07/15/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	07/29/21 JUDGE BROWN	00283402	07/29/2021	478.83
750000 -2312	STATE STREET GLOBAL ADVISORS	07/29/21 JUDGE TOMLINSON	00283402	07/29/2021	778.10
750000 -2312	STATE STREET GLOBAL ADVISORS	07/29/21 JUDGE TOMLINSON	00283402	07/29/2021	361.07
		Total State-Judges Retirement		**2312**	**4,854.00**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	JUN 3 & 17 CRITICAL ILLNESS	00282777	07/01/2021	3,790.32
		Total Sect 125-Cancer Insur-AFLAC		**2337**	**3,790.32**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	JUN 3 & 17 ACCIDENT	00282777	07/01/2021	4,359.32
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	JUN 3 & 17 HOSPITAL INDEMNITY	00282777	07/01/2021	1,598.96
		Total AFLAC Accident Insurance		**2338**	**5,958.28**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	JUN 3 & 17 WHOLE LIFE	00282777	07/01/2021	43.82
		Total Sect125-LifeInsur-AFLAC		**2340**	**43.82**
750000 -2345	AFSCME	JUL 21 1089 DUES	00283134	07/15/2021	4,649.50
750000 -2345	AFSCME	JUL 21 1518 DUES	00283134	07/15/2021	370.19
		Total Union Dues-AFSCME Council 25		**2345**	**5,019.69**
750000 -2355	MICHIGAN NURSES ASSN	JUL 21 DUES	00283137	07/15/2021	1,000.46
		Total Union Dues-MNA		**2355**	**1,000.46**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUL 21 COAM DUES	00283148	07/15/2021	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUL 21 POAM 312 DUES	00283149	07/15/2021	3,686.40
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUL 21 SHER SUPV DUES	00283149	07/15/2021	683.80
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUL 21 TPOAM FOC DUES	00283149	07/15/2021	897.50
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUL 21 TPOAM PCCL DUES	00283149	07/15/2021	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUL 21 POAM DISPATCH DUES	00283149	07/15/2021	704.52
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUL 21 POAM BAILIFF DUES	00283149	07/15/2021	429.88
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUL 21 HR DUES	00283149	07/15/2021	173.00
750000 -2358	TEAMSTERS LOCAL #214	JUL 21 DUES	00283110	07/15/2021	258.00
		Total Union Dues-POAM		**2358**	**8,068.10**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	JUL 21 JUV COUNS DUES	00283149	07/15/2021	391.40
		Total Union Dues-ProbtCourtCounselor		**2360**	**391.40**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	07/01/21 WITHHOLDING	00282922	07/01/2021	718.85
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	07/15/21 WITHHOLDING	00283213	07/15/2021	718.85
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	07/29/21 WITHHOLDING	00283403	07/29/2021	718.85
		Total United Way Withheld		**2365**	**2,156.55**
750000 -2366	PRE PAID LEGAL SERVICES INC	PREPAID LEGAL SERVICES	00282880	07/01/2021	288.12
750000 -2366	PRE PAID LEGAL SERVICES INC	PREPAID LEGAL	00283526	07/29/2021	457.94
		Total Prepaid Legal Services W/H		**2366**	**746.06**
750000 -2369	DVM INSURANCE AGENCY	JUN 21 PET INSURANCE	00283073	07/15/2021	378.08
		Total Employee paid pet insurance		**2369**	**378.08**
750000 -2420	CHAPTER 13 TRUSTEE	07/01/21 WITHHOLDING	00282810	07/01/2021	1,700.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2420	CHAPTER 13 TRUSTEE	07/01/21 WITHHOLDING	00282811	07/01/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	07/15/21 WITHHOLDING	00283043	07/15/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	07/15/21 WITHHOLDING	00283044	07/15/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	07/29/21 WITHHOLDING	00283398	07/29/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	07/29/21 WITHHOLDING	00283399	07/29/2021	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	07/29/21 WITHHOLDING	00283397	07/29/2021	25.67
750000 -2420	INTERNAL REVENUE SERVICE	07/01/21 W/H ACCT 4236	00282850	07/01/2021	954.83
750000 -2420	INTERNAL REVENUE SERVICE	07/15/21 W/H ACCT 4236	00283109	07/15/2021	954.83
750000 -2420	INTERNAL REVENUE SERVICE	07/29/21 W/H ACCT 4236	00283400	07/29/2021	954.83
750000 -2420	RUSKIN, DAVID WM	07/01/21 WITHHOLDING	00282886	07/01/2021	865.00
750000 -2420	RUSKIN, DAVID WM	07/15/21 WITHHOLDING	00283165	07/15/2021	865.00
750000 -2420	RUSKIN, DAVID WM	07/29/21 WITHHOLDING	00283401	07/29/2021	865.00
750000 -2420	WEBER AND OLCESE PLC	07/29/21 WITHHOLDING	00283404	07/29/2021	147.66
		Total Garnishment		**2420**	**11,411.51**
			Org Key Total	**750000**	**202,710.39**
801275	**Drain Commissioner**				
801275 -5446	CAMPBELL FARM TILING INC	WALL TILE & FLARED END SECTION	00283038	07/15/2021	1,383.46
801275 -5446	RACO MFG AND ENG CO	ANTENNA	00283158	07/15/2021	80.00
		Total Supplies		**5446**	**1,463.46**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG GEYMAN DRN	00283034	07/15/2021	6,905.22
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CARRIGAN & GRACE	00283034	07/15/2021	21,567.81
801275 -6749	COUNTY OF LAPEER MICHIGAN	SCC SHARE ENG & DRAIN INSP	00282822	07/01/2021	994.37
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00283545	07/29/2021	1,410.50
		Total Professional Services		**6749**	**30,877.90**
801275 -8647	DTE ENERGY	CHARGES 06/04-07/02/21	00283068	07/15/2021	57.77
801275 -8647	DTE ENERGY	CHARGES 06/04-07/02/21	00283068	07/15/2021	29.47
801275 -8647	DTE ENERGY	CHARGES 06/05-07/06/21	00283068	07/15/2021	136.99
		Total Electric Utility		**8647**	**224.23**
801275 -8795	BUCKLEY, JAMES EDWARD	RESTORATION BIG HAND DRN	00282801	07/01/2021	3,700.00
801275 -8795	BUCKLEY, JAMES EDWARD	RESTORATION ALPINE DRN	00282801	07/01/2021	1,700.00
801275 -8795	GARDNER CONTRACTING	LEVEL SPOILS MIDDLETON DRN	00283098	07/15/2021	1,400.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION PLUM CRK DRN	00283103	07/15/2021	5,500.00
801275 -8795	HARD RAIN ECOLOGICAL	MOWING HOWE BRANDYMORE	00283103	07/15/2021	570.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION MIDDLETON DRN	00283103	07/15/2021	5,400.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION BRANDYWINE	00283103	07/15/2021	3,950.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION MIDDLETON DRN	00283164	07/15/2021	3,756.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION BRANDYWINE DRN	00283164	07/15/2021	887.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION LIVERANCE DRN	00283530	07/29/2021	2,367.00
801275 -8795	TOM WARD AND SONS INC	TRANSPORT EQUIPMENT	00283190	07/15/2021	385.00
		Total Repairs and Maintenance		**8795**	**29,615.00**
801275 -9480	RACO MFG AND ENG CO	ALARMAGENT AA 402XLTE	00283158	07/15/2021	1,195.00
801275 -9480	RACO MFG AND ENG CO	MISC HANDLING/FREIGHT	00283158	07/15/2021	36.39
		Total Uncapitalized Assets < $5,000		**9480**	**1,231.39**
801275 -9521	JENSEN BRIDGE AND SUPPLY CO	CULVERT PICKARD DRN	00283112	07/15/2021	8,074.34
801275 -9521	RAYMOND EXCAVATING CO INC	PAY EST 1 GEYMAN DRAIN	00283159	07/15/2021	125,706.68
801275 -9521	TOM WARD AND SONS INC	PAY EST 2 STATE RD DRN	00283190	07/15/2021	103,174.20
		Total Land Improvements		**9521**	**236,955.22**
			Org Key Total	**801275**	**300,367.20**
910024	**Operation Stonegarden**				
910024 -9092	STATE OF MICHIGAN	MAY 21 OT & BENEFITS	00282907	07/01/2021	1,732.10

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Local Unit Fee		**9092**	**1,732.10**
			Org Key Total	**910024**	**1,732.10**
910029	**Federal Surplus Property Prgm**				
910029 -8993	WAYDON ENTERPRISES LLC	JUL 21 BUILDING RENT	00282927	07/01/2021	1,807.00
		Total Building Rental		**8993**	**1,807.00**
			Org Key Total	**910029**	**1,807.00**
910030	**Coronavirus Emergency Supp Fun**				
910030 -5446	CDW GOVERNMENT INC	4 PEERLESS WALL MOUNT KITS	00283430	07/29/2021	144.04
		Total Supplies		**5446**	**144.04**
910030 -7013	CDW GOVERNMENT INC	4 PREMIER STUDIO X30 MAINT	00283430	07/29/2021	766.76
		Total Maintenance Contracts		**7013**	**766.76**
910030 -9480	CDW GOVERNMENT INC	3 POLYCOM STUDIO VIDEO SYSTEMS	00283430	07/29/2021	4,034.73
910030 -9480	CDW GOVERNMENT INC	ROUNDING	00283430	07/29/2021	0.01
910030 -9480	CDW GOVERNMENT INC	RET DID NOT ORDER CR G569981	00283430	07/29/2021	4,811.38
910030 -9480	CDW GOVERNMENT INC	CR INV G018863 POLYCOM STUDIO	00283430	07/29/2021	-4,811.38
		Total Uncapitalized Assets < $5,000		**9480**	**4,034.74**
			Org Key Total	**910030**	**4,945.54**
910032	**Motor Carrier Enforcement**				
910032 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 252	00282828	07/01/2021	5,721.96
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/25-05/22/21	00282969	07/08/2021	1,259.30
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21	00283459	07/29/2021	5,442.39
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00282992	07/08/2021	77.95
		Total Repairs and Maintenance		**8795**	**12,501.60**
			Org Key Total	**910032**	**12,501.60**
910033	**Communications Training Grant**				
910033 -8531	SUCCESS COMMUNICATIONS	40 HR BEG DISPATCH LABEAU	00283370	07/22/2021	797.00
910033 -8531	SUCCESS COMMUNICATIONS	40 HR BEG DISP KLUGER	00283370	07/22/2021	797.00
		Total Training		**8531**	**1,594.00**
			Org Key Total	**910033**	**1,594.00**
910058	**EOC Incident-COVID19**				
910058 -8977	MARYSVILLE TRUCK EQUIPMENT INC	JUN 21 CUBE CONTAINER RENTAL	00282985	07/08/2021	195.00
		Total Equipment Rental		**8977**	**195.00**
			Org Key Total	**910058**	**195.00**
910062	**Solution Area Planners**				
910062 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 07/06/21	00283260	07/22/2021	49.49
		Total Cellular Phone		**7591**	**85.50**
			Org Key Total	**910062**	**85.50**
910071	**Port Security Grant-Dive Team**				
910071 -7591	AT AND T MOBILITY II LLC	CHARGES 07/06/21	00283260	07/22/2021	78.48
		Total Cellular Phone		**7591**	**78.48**
			Org Key Total	**910071**	**78.48**
910136	**Hybrid DWI/Drug Court**				
910136 -6749	BLUE WATER DRP LLC	JUN 21 DRUGS SCRN RCVRY CRT	00283421	07/29/2021	1,545.00
910136 -6749	HOUSE ARREST SERVICES INC	JUN 21 GPS MNTR REC CT	00283315	07/22/2021	320.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	APR-JUN 21 TRMNT SRVCS REC CT	00283539	07/29/2021	7,309.29
		Total Professional Services		**6749**	**9,174.29**
			Org Key Total	**910136**	**9,174.29**
910148	**Mental Health Court**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00283059	07/15/2021	60.00
		Total Supplies		**5446**	**60.00**
910148 -6749	BLUE WATER DRP LLC	JUN 21 DRUG/ALC SCRNS MHC	00283422	07/29/2021	3,794.00
910148 -6749	CLASS A TRAINING CENTER LLC	JUNE 21 DRUG/ALC TESTING MHC	00283281	07/22/2021	175.00
910148 -6749	HURON HOUSE INC	JUN 21 DRUG/ALC SCRNS MHC	00283316	07/22/2021	1,280.00
910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	APR-JUN 21 MENTAL HEALTH CRT	00283358	07/22/2021	2,422.20
910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	APR-JUN 21 MENTAL HEALTH CRT	00283358	07/22/2021	194.92
910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	APR-JUN 21 MENTAL HEALTH CRT	00283358	07/22/2021	18,150.45
		Total Professional Services		**6749**	**26,016.57**
			Org Key Total	**910148**	**26,076.57**
920043	**Brownfield Redevelopment Grant**				
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190167 TO 04/30/21	00283298	07/22/2021	537.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200092 TO 04/30/21	00283298	07/22/2021	1,302.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 210023 TO 04/30/21	00283298	07/22/2021	4,352.66
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 04/30/21	00283298	07/22/2021	500.00
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 210050 TO 04/30/21	00283298	07/22/2021	3,000.00
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 210023 TO 05/31/21	00282967	07/08/2021	1,220.00
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200092 TO 05/31/21	00282967	07/08/2021	1,041.25
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 05/31/21	00282967	07/08/2021	50.00
		Total Professional Services		**6749**	**12,003.91**
			Org Key Total	**920043**	**12,003.91**
920044	**Brownfield DTE EGLE Grant**				
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 04/30/21	00282967	07/08/2021	31,356.22
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 05/31/21	00282967	07/08/2021	89,994.00
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 06/30/21	00283298	07/22/2021	24,536.60
		Total Professional Services		**6749**	**145,886.82**
			Org Key Total	**920044**	**145,886.82**
920225	**County Veterans Srv Fnd Grant**				
920225 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES	00283514	07/29/2021	624.26
		Total Supplies		**5446**	**624.26**
920225 -7194	DTE ENERGY	5321 BART DR MATTHEW BEARD	00283020	07/15/2021	512.16
920225 -7194	RAVINIA ANCHOR BAY LLC	5321 BART DR MATTHEW BEARD	00283021	07/15/2021	616.41
920225 -7194	ROE, RONALD	JULY RENT RIGGEN	00283348	07/22/2021	750.00
920225 -7194	SEMCO ENERGY	5321 BART DR MATTHEW BEARD	00283022	07/15/2021	115.21
920225 -7194	SEMCO ENERGY	6046 INDIAN TRL BURT PIERCE	00283023	07/15/2021	147.48
920225 -7194	TRI HOSPITAL EMS	D. WYSZKOWSKI 05/24/21	00283208	07/15/2021	275.00
		Total Veterans Relief - Hardship		**7194**	**2,416.26**
920225 -8036	FEDERATED PUBLICATIONS	JUN 21 DIGITAL MARKETING	00283084	07/15/2021	7,059.00
		Total Program Promotion		**8036**	**7,059.00**
			Org Key Total	**920225**	**10,099.52**
940020	**Wadhams to Avoca Trail**				
940020 -8647	DTE ENERGY	CHARGES 06/01-06/30/21	00283070	07/15/2021	132.03
		Total Electric Utility		**8647**	**132.03**
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN POST REPLACEMENT	00283540	07/29/2021	210.86
		Total Repairs and Maintenance		**8795**	**210.86**
			Org Key Total	**940020**	**342.89**
940021	**Fort Gratiot County Park**				
940021 -5446	NICHOLS	CLEANING SUPPLIES	00283142	07/15/2021	660.84
940021 -5446	NICHOLS	CLEANING SUPPLIES	00283141	07/15/2021	67.06
		Total Supplies		**5446**	**727.90**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940021 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	64.63
940021 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	30.76
		Total	**Fuel**		**5545**	**95.39**
940021 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE II		00282972	07/08/2021	2,980.00
		Total	**Professional Services**		**6749**	**2,980.00**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/05-07/04/21		00283332	07/22/2021	169.46
		Total	**Telephone**		**7541**	**169.46**
940021 -8647	DTE ENERGY	CHARGES 06/05-07/06/21		00283068	07/15/2021	23.03
940021 -8647	DTE ENERGY	CHARGES 06/11-07/09/21		00283295	07/22/2021	169.03
		Total	**Electric Utility**		**8647**	**192.06**
940021 -8795	COMMERCIAL DIVING AND MARINE S	REBAR CUTTING		00282821	07/01/2021	2,640.10
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL FGCP		00283387	07/22/2021	226.35
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-44.82
		Total	**Repairs and Maintenance**		**8795**	**2,821.63**
940021 -9480	PANNIER GRAPHICS	ONE FIBERGLASS EMBEDDED PANEL		00283338	07/22/2021	954.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**954.00**
			Org Key Total		**940021**	**7,940.44**
940026	**Columbus County Park**					
940026 -5446	ADAIR SALVAGE INC	CEDAR POSTS		00283025	07/15/2021	79.60
940026 -5446	IMPRINT HOUSE LLC, THE	HUNTING TAGS		00283476	07/29/2021	307.00
940026 -5446	NICHOLS	CLEANING SUPPLIES		00283142	07/15/2021	881.12
940026 -5446	NICHOLS	CLEANING SUPPLIES		00283141	07/15/2021	89.42
940026 -5446	NICHOLS	CLEANING SUPPLIES		00283140	07/15/2021	83.04
940026 -5446	ZIMMERS SALES AND SERVICE	CHAINSAW SUPPLIES		00283394	07/22/2021	617.45
		Total	**Supplies**		**5446**	**2,057.63**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00282836	07/01/2021	475.00
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00283463	07/29/2021	515.46
940026 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00283463	07/29/2021	393.97
		Total	**Fuel**		**5545**	**1,384.43**
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE II		00282972	07/08/2021	2,980.00
		Total	**Professional Services**		**6749**	**2,980.00**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/20/21		00282973	07/08/2021	104.21
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 07/01/21		00283096	07/15/2021	184.70
		Total	**Telephone**		**7541**	**288.91**
940026 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00283071	07/15/2021	244.28
940026 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00283069	07/15/2021	34.98
940026 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00283072	07/15/2021	199.08
940026 -8647	DTE ENERGY	CHARGES 05/26-06/24/21		00283072	07/15/2021	93.03
		Total	**Electric Utility**		**8647**	**571.37**
940026 -8663	SEMCO ENERGY	CHARGES 06/02-07/02/21		00283353	07/22/2021	20.25
		Total	**Gas Utility**		**8663**	**20.25**
940026 -8795	INTERNATIONAL CONTROLS AND EQU	RPR GATE SYSTEM		00283319	07/22/2021	252.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL CCP		00283387	07/22/2021	57.36
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-23.11
		Total	**Repairs and Maintenance**		**8795**	**286.25**
940026 -8977	SCOTTYS POTTYS	JUN 21 POTTY RENTAL CCP		00282892	07/01/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
			Org Key Total		**940026**	**7,683.84**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 06/10-07/08/21		00283295	07/22/2021	18.45

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Electric Utility**		**8647**	**18.45**
940032 -8977	SCOTTYS POTTYS	JUN 21 POTTY RENTAL WCP		00282892	07/01/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
				Org Key Total	**940032**	**113.45**
940033	**Goodells County Park**					
940033 -5446	ADAIR SALVAGE INC	ONE 8X20 CMP		00283255	07/22/2021	279.80
940033 -5446	NICHOLS	CLEANING SUPPLIES		00283142	07/15/2021	1,982.53
940033 -5446	NICHOLS	CLEANING SUPPLIES		00283141	07/15/2021	201.19
940033 -5446	NICHOLS	CLEANING SUPPLIES 4H FAIR GCP		00283513	07/29/2021	4,078.41
		Total	**Supplies**		**5446**	**6,541.93**
940033 -5545	FERRELLGAS LP	PROPANE TANK REFILL		00283085	07/15/2021	114.32
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00282971	07/08/2021	544.49
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00282836	07/01/2021	463.47
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00282836	07/01/2021	510.19
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00283463	07/29/2021	349.15
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00283463	07/29/2021	500.50
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00283463	07/29/2021	521.93
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL		00283463	07/29/2021	358.42
		Total	**Fuel**		**5545**	**3,362.47**
940033 -6749	STATE OF MICHIGAN	WATER TESTING		00282904	07/01/2021	208.00
		Total	**Professional Services**		**6749**	**208.00**
940033 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00282949	07/08/2021	1,500.00
		Total	**Internet Access**		**7508**	**1,500.00**
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283069	07/15/2021	19.96
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283069	07/15/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283069	07/15/2021	209.10
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283069	07/15/2021	64.16
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283069	07/15/2021	24.97
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283069	07/15/2021	632.42
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283071	07/15/2021	149.00
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283071	07/15/2021	301.92
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283071	07/15/2021	183.18
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283071	07/15/2021	42.37
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283071	07/15/2021	10.21
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283072	07/15/2021	462.17
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283072	07/15/2021	392.07
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21		00283072	07/15/2021	224.11
940033 -8647	DTE ENERGY	CHARGES 06/01-06/30/21		00283070	07/15/2021	95.26
		Total	**Electric Utility**		**8647**	**2,825.85**
940033 -8663	SEMCO ENERGY	CHARGES 04/09-05/07/21		00283534	07/29/2021	12.44
940033 -8663	SEMCO ENERGY	AMA REFUND		00283534	07/29/2021	-33.94
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21		00283534	07/29/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21		00283534	07/29/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21		00283533	07/29/2021	19.28
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21		00283533	07/29/2021	39.32
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21		00283533	07/29/2021	97.46
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21		00283533	07/29/2021	16.68
		Total	**Gas Utility**		**8663**	**176.12**
940033 -8795	CARLS SEPTIC SERVICE	PUMP TANKS		00283269	07/22/2021	3,025.00
940033 -8795	CHLORIDE SOLUTIONS LLC	DUST CONTROL GCP 4H FAIR		00283274	07/22/2021	2,708.37

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940033 -8795	FERRELLGAS LP	RPR PROPANE TANK		00283085	07/15/2021	95.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	AUG 21 DUMPSTER SERVICES GCP		00283480	07/29/2021	375.00
940033 -8795	QUALITY LUBE	OIL CHANGE '18 GMC SAVANA GCP		00283145	07/15/2021	63.95
940033 -8795	RICHMOND NEW HOLLAND	2 TRACTOR TIRES W/INSTALL		00282834	07/01/2021	830.58
940033 -8795	ZIMMERS SALES AND SERVICE	RPR CHAINSAW		00283394	07/22/2021	174.89
		Total	**Repairs and Maintenance**		**8795**	**7,272.79**
940033 -9538	REASONABLE CONTRACTING SERVICE	CEDAR ROOF SCH & FARM HOUSES		00283161	07/15/2021	46,121.57
940033 -9538	REASONABLE CONTRACTING SERVICE	CO 1 AND 2 ROOF DECK ADDL MATL		00283161	07/15/2021	2,735.00
		Total	**Buildings**		**9538**	**48,856.57**
			Org Key Total		**940033**	**70,743.73**
940034	**Ft Gratiot Lighthouse**					
940034 -5446	NICHOLS	CLEANING SUPPLIES		00283142	07/15/2021	660.84
940034 -5446	NICHOLS	CLEANING SUPPLIES		00283141	07/15/2021	67.06
		Total	**Supplies**		**5446**	**727.90**
940034 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	96.95
940034 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	46.14
		Total	**Fuel**		**5545**	**143.09**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/13/21		00283439	07/29/2021	109.90
		Total	**Internet Access**		**7508**	**109.90**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/28-06/28/21		00283136	07/15/2021	44.31
		Total	**Telephone**		**7541**	**44.31**
940034 -8647	DTE ENERGY	CHARGES 06/14-07/12/21		00283452	07/29/2021	85.53
		Total	**Electric Utility**		**8647**	**85.53**
940034 -8663	SEMCO ENERGY	CHARGES 06/03-07/06/21		00283353	07/22/2021	17.41
		Total	**Gas Utility**		**8663**	**17.41**
			Org Key Total		**940034**	**1,128.14**
940035	**Mobile Recreation**					
940035 -4836	MARYSVILLE ASSEMBLY OF GOD	CANCEL-RFND LESS 25%		00282858	07/01/2021	225.00
		Total	**Chrgs Fr Srvcs-Use&Admissn Fee**		**4836**	**225.00**
940035 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21 STAGE		00283459	07/29/2021	653.89
		Total	**Repairs and Maintenance**		**8795**	**653.89**
			Org Key Total		**940035**	**878.89**
940036	**Blue Water River Walk**					
940036 -5446	NICHOLS	CLEANING SUPPLIES		00283142	07/15/2021	220.29
940036 -5446	NICHOLS	CLEANING SUPPLIES		00283141	07/15/2021	22.36
		Total	**Supplies**		**5446**	**242.65**
940036 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE II		00282972	07/08/2021	6,380.00
		Total	**Professional Services**		**6749**	**6,380.00**
940036 -8647	DTE ENERGY	CHARGES 06/11-07/09/21		00283295	07/22/2021	31.11
		Total	**Electric Utility**		**8647**	**31.11**
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL BWRW		00283387	07/22/2021	113.18
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-23.90
		Total	**Repairs and Maintenance**		**8795**	**89.28**
			Org Key Total		**940036**	**6,743.04**
940040	**North Channel Waterfront Park**					
940040 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL		00283093	07/15/2021	59.45
		Total	**Fuel**		**5545**	**59.45**
			Org Key Total		**940040**	**59.45**
950101	**Agency Support**					

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950101 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES	00282872	07/01/2021	40.18
		Total Supplies		**5446**	**40.18**
950101 -6749	FEDERAL ARMORED TRUCK INC	JUN 21 ARMORED COURIER SRVC	00283301	07/22/2021	130.03
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00283364	07/22/2021	455.84
		Total Professional Services		**6749**	**585.87**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/29-06/28/21	00283332	07/22/2021	51.15
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21	00283500	07/29/2021	49.10
950101 -7541	SBC TELECOM INC	CHARGES 06/19/21	00282995	07/08/2021	0.03
		Total Telephone		**7541**	**100.28**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21	00283256	07/22/2021	105.08
		Total Cellular Phone		**7591**	**213.11**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283554	07/29/2021	6.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283014	07/08/2021	8.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283554	07/29/2021	3.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00283554	07/29/2021	5.55
		Total Postage/Freight		**7723**	**22.55**
950101 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE	00283263	07/22/2021	29.70
		Total Printing and Publishing		**8300**	**29.70**
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 RECYCLING TOTES HEALTH	00283387	07/22/2021	40.74
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES	00283387	07/22/2021	-8.97
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	17.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	21.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	14.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 06/29/21	00283391	07/22/2021	7.00
		Total Repairs and Maintenance		**8795**	**129.77**
950101 -9480	OFFICE DEPOT INC	SERTA EXECUTIVE CHAIR	00283514	07/29/2021	336.86
		Total Uncapitalized Assets < $5,000		**9480**	**336.86**
			Org Key Total	**950101**	**1,458.32**
950103	**PIHP T/Rx Coalition**				
950103 -8036	LIGGETT COMMUNICATIONS LLC	SPEAK TRIVIA NIGHT ADS	00283327	07/22/2021	100.00
950103 -8036	TP LOGOS LLC	WHITE T-SHIRTS SPEAK LOGO	00282918	07/01/2021	1,346.40
950103 -8036	TP LOGOS LLC	CHARCOAL TSHIRTS SPEAK LOGO	00282918	07/01/2021	330.00
		Total Program Promotion		**8036**	**1,776.40**
950103 -8993	YMCA OF BLUE WATER AREA	BW & SCR RM RENTAL	00283019	07/08/2021	140.00
		Total Building Rental		**8993**	**140.00**
			Org Key Total	**950103**	**1,916.40**
950104	**PIHP Naloxone**				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21	00282943	07/08/2021	36.01
		Total Cellular Phone		**7591**	**36.01**
			Org Key Total	**950104**	**36.01**
950200	**Environmental Health**				
950200 -6749	CITY OF MARYSVILLE MICHIGAN	JUN 21 BACT WATER TESTING	00283275	07/22/2021	2,520.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	LAB SERVICES		00283300	07/22/2021	8.25
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES		00282900	07/01/2021	649.75
		Total	**Professional Services**		**6749**	**3,178.00**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21		00283506	07/29/2021	50.83
950200 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282995	07/08/2021	0.49
950200 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282995	07/08/2021	33.54
		Total	**Telephone**		**7541**	**84.86**
950200 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE		00283263	07/22/2021	29.70
		Total	**Printing and Publishing**		**8300**	**29.70**
			Org Key Total		**950200**	**3,292.56**
950202	**Elaine Kempf Memorial Fund**					
950202 -7185	BLUE WATER CITY CAB	JUN 21 CLIENT TRAVEL		00283420	07/29/2021	80.50
		Total	**Other Institutional Services**		**7185**	**80.50**
			Org Key Total		**950202**	**80.50**
950213	**Beach Monitoring**					
950213 -5446	ENVIRONMENTAL EXPRESS INC	HDPE 53MM WIDE MOUTH BTTLE		00283299	07/22/2021	141.25
950213 -5446	ENVIRONMENTAL EXPRESS INC	HDPE 38MM, NAT WM 4 OZ		00283299	07/22/2021	212.25
950213 -5446	ENVIRONMENTAL EXPRESS INC	SHIPPING		00283299	07/22/2021	30.69
		Total	**Supplies**		**5446**	**384.19**
			Org Key Total		**950213**	**384.19**
950219	**COVID 19**					
950219 -5446	BRYANT INNOVATIONS LLC	1" METAL LAPEL PIN		00283264	07/22/2021	537.50
950219 -5446	BRYANT INNOVATIONS LLC	SET-UP FULL COLOR IMPRINT		00283264	07/22/2021	40.00
950219 -5446	BRYANT INNOVATIONS LLC	SHIPPING		00283264	07/22/2021	20.00
950219 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH		00282825	07/01/2021	124.63
950219 -5446	HENRY SCHEIN INC	THERMAL PAPER		00283468	07/29/2021	43.72
950219 -5446	HENRY SCHEIN INC	SHIPPING		00283468	07/29/2021	2.74
950219 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	-47.48
950219 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	127.96
950219 -5446	ULINE INC	S-23086BL SHELF BIN		00283382	07/22/2021	343.80
950219 -5446	ULINE INC	S-19946BLU SHELF BIN		00283383	07/22/2021	182.70
950219 -5446	ULINE INC	S-14627R SHELF BIN		00283383	07/22/2021	135.90
950219 -5446	ULINE INC	S-12415W STACK BIN		00283383	07/22/2021	44.28
950219 -5446	ULINE INC	S-19502BLU CROSS STACK TUB		00283383	07/22/2021	128.00
950219 -5446	ULINE INC	S-14602BLU STACK NEST CONT		00283383	07/22/2021	52.00
950219 -5446	ULINE INC	SHIPPING		00283383	07/22/2021	103.04
		Total	**Supplies**		**5446**	**1,838.79**
950219 -5479	PRAXAIR DISTRIBUTION INC	OXYGEN		00283344	07/22/2021	35.15
		Total	**Medical Supplies**		**5479**	**35.15**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21		00282943	07/08/2021	72.20
950219 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	194.89
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 07/06/21		00283260	07/22/2021	49.80
		Total	**Cellular Phone**		**7591**	**316.89**
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PFIZER 2ND DOSE PACKETS		00283343	07/22/2021	54.50
		Total	**Printing and Publishing**		**8300**	**54.50**
950219 -9480	HELMER INC DBA HELMER SCIENTIF	PHARMACY REFRIGERATOR		00282842	07/01/2021	3,131.64
950219 -9480	HELMER INC DBA HELMER SCIENTIF	SETUP & DELIVERY		00282842	07/01/2021	900.00
950219 -9480	HENRY SCHEIN INC	ID NOW UNIVERSAL PRINTER		00283468	07/29/2021	750.58
		Total	**Uncapitalized Assets < $5,000**		**9480**	**4,782.22**
			Org Key Total		**950219**	**7,027.55**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950500	**Family Planning**					
950500 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	113.15
		Total	**Supplies**		**5446**	**113.15**
950500 -5479	HENRY SCHEIN INC	LATEX MICRO GLOVE		00283311	07/22/2021	54.74
950500 -5479	HENRY SCHEIN INC	SHIPPING		00283311	07/22/2021	15.24
950500 -5479	HENRY SCHEIN INC	RETURN LATEX MICRO GLOVE		00283311	07/22/2021	-54.74
950500 -5479	MCKESSON MEDICAL SURGICAL INC	12 PLY GAUZE SPONGE		00283131	07/15/2021	26.72
950500 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING & HANDLING		00283131	07/15/2021	0.95
950500 -5479	MCKESSON MEDICAL SURGICAL INC	TRAVEL DRAPE 18X20		00283131	07/15/2021	16.26
950500 -5479	MCKESSON MEDICAL SURGICAL INC	DISPOSABLE SCALPELS		00283131	07/15/2021	29.22
950500 -5479	MCKESSON MEDICAL SURGICAL INC	COHESIVE BANDAGE		00283131	07/15/2021	183.72
950500 -5479	MCKESSON MEDICAL SURGICAL INC	XYLOCAINE MPF		00283131	07/15/2021	213.74
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	NEXPLANON IMPLANT		00282881	07/01/2021	5,253.24
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	PROMPT PAY DISCOUNT		00282881	07/01/2021	-105.06
950500 -5479	RADIOMETER AMERICA INC	CUVETTES-4 BOX/PACK		00283528	07/29/2021	168.00
950500 -5479	RADIOMETER AMERICA INC	SHIPPING		00283528	07/29/2021	30.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	SPECULA MED		00283350	07/22/2021	133.35
950500 -5479	SAGINAW MEDICAL SERVICE INC	SPECULA LRG		00283350	07/22/2021	133.35
950500 -5479	SAGINAW MEDICAL SERVICE INC	#183-BV KIT		00283350	07/22/2021	748.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	#181-TRICH KIT		00283531	07/29/2021	748.00
		Total	**Medical Supplies**		**5479**	**7,594.73**
950500 -5480	R AND S NORTHEAST LLC	AVIANE TAB		00283066	07/15/2021	49.36
950500 -5480	R AND S NORTHEAST LLC	FEMYNOR TAB		00283066	07/15/2021	16.80
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00283066	07/15/2021	14.95
		Total	**Pharmaceuticals**		**5480**	**81.11**
950500 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282995	07/08/2021	1.06
		Total	**Telephone**		**7541**	**1.06**
				Org Key Total	**950500**	**7,790.05**
950513	**Maternal Infant Health**					
950513 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	401.79
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21		00282785	07/01/2021	36.24
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21		00283413	07/29/2021	36.24
		Total	**Cellular Phone**		**7591**	**474.27**
				Org Key Total	**950513**	**474.27**
950519	**Emerging Threats - Hep C**					
950519 -5479	POINT DEFIANCE AIDS PROJECTS	STERILE GAUZE		00283063	07/15/2021	61.33
		Total	**Medical Supplies**		**5479**	**61.33**
				Org Key Total	**950519**	**61.33**
950520	**WIC Program**					
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21		00283500	07/29/2021	98.17
		Total	**Telephone**		**7541**	**98.17**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	48.71
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21		00282785	07/01/2021	37.09
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21		00283413	07/29/2021	37.09
		Total	**Cellular Phone**		**7591**	**122.89**
950520 -8036	LAMAR TEXAS LIMITED PARTNERSHI	1 DIGITAL POSTER PT HURON		00283484	07/29/2021	150.00
950520 -8036	LAMAR TEXAS LIMITED PARTNERSHI	1 DIGITAL POSTER M21/BRYCE		00283484	07/29/2021	750.00
950520 -8036	LAMAR TEXAS LIMITED PARTNERSHI	4 DIGITAL POSTERS VARIOUS LOC		00283484	07/29/2021	3,000.00
950520 -8036	LAMAR TEXAS LIMITED PARTNERSHI	1 DIGITAL POSTER PINEGRV/I94		00283484	07/29/2021	850.00
		Total	**Program Promotion**		**8036**	**4,750.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950520 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS A. BISHOP		00282964	07/08/2021	60.00
		Total	**Printing and Publishing**		**8300**	**60.00**
				Org Key Total	**950520**	**5,031.06**
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	98.19
		Total	**Cellular Phone**		**7591**	**98.19**
950521 -8036	LIGGETT COMMUNICATIONS LLC	ROCK 105.5 ADS		00283327	07/22/2021	305.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	WSAQ ADS		00283327	07/22/2021	705.00
		Total	**Program Promotion**		**8036**	**1,010.00**
				Org Key Total	**950521**	**1,108.19**
950522	**Harm Reduction**					
950522 -5479	ORASURE TECHNOLOGIES INC	ORAQUICK HCV RAPID AB CTRL		00282990	07/08/2021	70.00
950522 -5479	ORASURE TECHNOLOGIES INC	ORAQUICK HCV RAPID AB TEST		00282990	07/08/2021	450.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	MEDEGEN SHARPS CONTAINERS		00282829	07/01/2021	193.24
		Total	**Medical Supplies**		**5479**	**713.24**
950522 -8036	CEDAR HILL GRAPHICS LLC	42"X19" VAN MAGNET W/EXCH LOGL		00282808	07/01/2021	168.00
950522 -8036	CEDAR HILL GRAPHICS LLC	12"X6" VAN MAGNET W/HD LOGO		00282808	07/01/2021	25.00
		Total	**Program Promotion**		**8036**	**193.00**
950522 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS B. ZWACK-TRAMSKI		00282964	07/08/2021	60.00
950522 -8300	EIGHTH DAY MEDIA LLC	SET-UP FEE		00282964	07/08/2021	15.00
		Total	**Printing and Publishing**		**8300**	**75.00**
				Org Key Total	**950522**	**981.24**
950525	**Public Health Projects**					
950525 -6749	UHY LLP	HD AUDIT SRVCS REV/WRKPAPERS		00282920	07/01/2021	10,500.00
		Total	**Professional Services**		**6749**	**10,500.00**
950525 -9480	LOWERY CORP	RICOH MP3555 COPIER PRINTER		00282857	07/01/2021	4,181.20
		Total	**Uncapitalized Assets < $5,000**		**9480**	**4,181.20**
				Org Key Total	**950525**	**14,681.20**
950526	**Outreach & Advocacy**					
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	BACK TO SCHOOL BOOKMARKS		00283343	07/22/2021	58.00
		Total	**Printing and Publishing**		**8300**	**58.00**
				Org Key Total	**950526**	**58.00**
950530	**Hearing**					
950530 -8795	GORDON N STOWE AND ASSOCIATES	SERVICE AUDIOMETER		00283453	07/29/2021	1,291.00
950530 -8795	GORDON N STOWE AND ASSOCIATES	ONSITE SERVICE CALL		00283453	07/29/2021	62.50
		Total	**Repairs and Maintenance**		**8795**	**1,353.50**
				Org Key Total	**950530**	**1,353.50**
950531	**Vision**					
950531 -8795	GORDON N STOWE AND ASSOCIATES	SERVICE OPTIC CLEANING		00283453	07/29/2021	560.00
950531 -8795	GORDON N STOWE AND ASSOCIATES	ONSITE SERVICE CALL		00283453	07/29/2021	62.50
		Total	**Repairs and Maintenance**		**8795**	**622.50**
				Org Key Total	**950531**	**622.50**
950536	**Childrens Special Hlth Servcs**					
950536 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	113.15
		Total	**Supplies**		**5446**	**113.15**
950536 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	58.71
		Total	**Cellular Phone**		**7591**	**58.71**
				Org Key Total	**950536**	**171.86**
950541	**Adolescent Health**					

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950541 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	20.39
950541 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	207.42
		Total	**Supplies**		**5446**	**227.81**
950541 -5479	COVITA LLC	CARBON MNX RPLCMNT CAN		00282826	07/01/2021	95.00
950541 -5479	COVITA LLC	STERIBREATH SMPL SYS SET OF 12		00282826	07/01/2021	94.50
950541 -5479	COVITA LLC	SHIPPING		00282826	07/01/2021	63.37
950541 -5479	HENRY SCHEIN INC	#366593-LANCET MICROTAINERS		00282843	07/01/2021	156.38
950541 -5479	HENRY SCHEIN INC	SHIPPING		00282843	07/01/2021	2.74
950541 -5479	MCKESSON MEDICAL SURGICAL INC	BETADINE-SKIN PREP		00283493	07/29/2021	5.35
950541 -5479	MCKESSON MEDICAL SURGICAL INC	S&H		00283493	07/29/2021	1.03
950541 -5479	MCKESSON MEDICAL SURGICAL INC	QUANTIMETRIX		00283493	07/29/2021	189.75
950541 -5479	RADIOMETER AMERICA INC	R&D HGB CONTROLS #GHOOLX LOTS		00282994	07/08/2021	55.00
950541 -5479	RADIOMETER AMERICA INC	R&D HGB CONTROLS #GHOOHX LOTS		00282994	07/08/2021	55.00
950541 -5479	RADIOMETER AMERICA INC	SHIPPING FIRST		00282994	07/08/2021	40.00
950541 -5479	SAGINAW MEDICAL SERVICE INC	#183-BV KIT		00283350	07/22/2021	187.00
950541 -5479	SAGINAW MEDICAL SERVICE INC	#181-TRICH KIT		00283350	07/22/2021	187.00
		Total	**Medical Supplies**		**5479**	**1,132.12**
950541 -5480	HOMETOWN PHARMACY INC	ALBUTEROL SULFATE		00283312	07/22/2021	8.99
950541 -5480	R AND S NORTHEAST LLC	CEFTRIAXONE SOD INJ		00283450	07/29/2021	13.44
950541 -5480	R AND S NORTHEAST LLC	SHIPPING		00283450	07/29/2021	14.95
		Total	**Pharmaceuticals**		**5480**	**37.38**
950541 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE		00282949	07/08/2021	1,500.00
		Total	**Internet Access**		**7508**	**1,500.00**
950541 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282995	07/08/2021	0.02
		Total	**Telephone**		**7541**	**0.02**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 6/23/21		00282945	07/08/2021	93.00
		Total	**Repairs and Maintenance**		**8795**	**93.00**
			Org Key Total		**950541**	**2,990.33**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	48.71
		Total	**Cellular Phone**		**7591**	**48.71**
			Org Key Total		**950542**	**48.71**
950543	**SC4 Clinic**					
950543 -5446	OFFICE DEPOT INC	MAY 21 OFFICE SUPPLIES		00282872	07/01/2021	20.39
950543 -5446	SAMS CLUB DIRECT	BOTTLED WATER		00283371	07/22/2021	7.98
950543 -5446	SAMS CLUB DIRECT	KARS SWEET & SALTY MIX		00283371	07/22/2021	22.96
		Total	**Supplies**		**5446**	**51.33**
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00283364	07/22/2021	286.00
		Total	**Professional Services**		**6749**	**286.00**
			Org Key Total		**950543**	**337.33**
950560	**Immunization Field Represntve**					
950560 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	50.68
		Total	**Cellular Phone**		**7591**	**50.68**
			Org Key Total		**950560**	**50.68**
950577	**Emergency Prep Coord**					
950577 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	229.51
950577 -5446	ULINE INC	H-1223ADD STORAGE CABINET SHLF		00283382	07/22/2021	54.00
950577 -5446	ULINE INC	SHIPPING		00283382	07/22/2021	17.32
950577 -5446	ULINE INC	BIG WHEEL HANDI MOVER		00283382	07/22/2021	740.00
950577 -5446	ULINE INC	SHIPPING		00283382	07/22/2021	118.79

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**1,159.62**
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21		00283500	07/29/2021	98.17
		Total	**Telephone**		**7541**	**98.17**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 07/07/21		00283256	07/22/2021	58.71
		Total	**Cellular Phone**		**7591**	**58.71**
950577 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE		00283263	07/22/2021	14.85
		Total	**Printing and Publishing**		**8300**	**14.85**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 07/18/21		00283437	07/29/2021	63.32
		Total	**Cable Television**		**8685**	**63.32**
				Org Key Total	**950577**	**1,394.67**
950580	**TB & Contagion**					
950580 -7228	OXFORD IMMUNOTEC INC	HEALTH SERVICES		00282936	07/08/2021	225.09
		Total	**Health Services**		**7228**	**225.09**
				Org Key Total	**950580**	**225.09**
950585	**Immunization Action Plan**					
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21		00282785	07/01/2021	72.48
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21		00283413	07/29/2021	50.43
		Total	**Cellular Phone**		**7591**	**122.91**
				Org Key Total	**950585**	**122.91**
950593	**Cities of Readiness**					
950593 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	306.90
		Total	**Supplies**		**5446**	**306.90**
				Org Key Total	**950593**	**306.90**
950601	**General Nursing**					
950601 -5400	TROY DRY CLEANERS INC	JUN 21 CLEANING		00283379	07/22/2021	123.69
		Total	**Uniform Cleaning**		**5400**	**123.69**
950601 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES		00282853	07/01/2021	456.91
		Total	**Supplies**		**5446**	**456.91**
950601 -5479	MEDLINE INDUSTRIES INC	JELCO VENIPUNCTURE		00282861	07/01/2021	124.78
950601 -5479	SAGINAW MEDICAL SERVICE INC	DRAPE SHEETS		00282888	07/01/2021	14.62
950601 -5479	SAGINAW MEDICAL SERVICE INC	TOWEL PROF 3PLY TISSUE		00282888	07/01/2021	16.74
950601 -5479	SAGINAW MEDICAL SERVICE INC	H&R LUBE 4 OZ FLIP TOP		00282888	07/01/2021	18.36
		Total	**Medical Supplies**		**5479**	**174.50**
950601 -5480	R AND S NORTHEAST LLC	ETHAMBUTOL		00282830	07/01/2021	84.39
950601 -5480	R AND S NORTHEAST LLC	VITAMIN B6 50MG 100		00282830	07/01/2021	2.74
950601 -5480	R AND S NORTHEAST LLC	SHIPPING		00282830	07/01/2021	14.95
950601 -5480	R AND S NORTHEAST LLC	PERMETHRIN CREAM, 5%,		00283066	07/15/2021	41.80
950601 -5480	R AND S NORTHEAST LLC	RIFAMPIN CAP 300MG		00283292	07/22/2021	60.63
950601 -5480	R AND S NORTHEAST LLC	SHIPPING		00283292	07/22/2021	14.95
950601 -5480	R AND S NORTHEAST LLC	PRIFTIN TAB 150MG 24CT		00283450	07/29/2021	72.00
950601 -5480	R AND S NORTHEAST LLC	SHIPPING		00283450	07/29/2021	14.95
		Total	**Pharmaceuticals**		**5480**	**306.41**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00283323	07/22/2021	30.00
		Total	**Health Services**		**7228**	**30.00**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/08-07/07/21		00283332	07/22/2021	49.48
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21		00283500	07/29/2021	147.26
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21		00283503	07/29/2021	80.57
950601 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282995	07/08/2021	0.47
		Total	**Telephone**		**7541**	**277.78**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21		00282785	07/01/2021	56.45

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 07/17/21		00283413	07/29/2021	77.84
		Total	**Cellular Phone**		**7591**	**134.29**
950601 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE		00283263	07/22/2021	44.55
		Total	**Printing and Publishing**		**8300**	**44.55**
950601 -8795	BIO MED LLC	MEDICAL WASTE RMVL		00282945	07/08/2021	258.00
950601 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/29/21		00283391	07/22/2021	96.00
		Total	**Repairs and Maintenance**		**8795**	**354.00**
950601 -9480	KERR ALBERT OFFICE SUPPLY	SHELVING, TABLE, DLVR/INSTLL		00283322	07/22/2021	2,468.35
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,468.35**
				Org Key Total	**950601**	**4,370.48**
950602	**Immunizations**					
950602 -5446	OFFICE DEPOT INC	JUN 21 OFFICE SUPPLIES		00283514	07/29/2021	225.15
		Total	**Supplies**		**5446**	**225.15**
950602 -5481	MERCK SHARP AND DOHME CORP	MMR		00282862	07/01/2021	2,407.32
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX		00282862	07/01/2021	67.50
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT		00282862	07/01/2021	-48.15
950602 -5481	SANOFI PASTEUR INC	TYPHIM VI SINGLE DS PREF SYRG		00282889	07/01/2021	1,106.10
950602 -5481	SANOFI PASTEUR INC	VACCINE SHOPPE SAVINGS		00282889	07/01/2021	-11.06
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00282889	07/01/2021	-21.90
950602 -5481	SMITHKLINE BEECHAM CORP	MENVEO		00282896	07/01/2021	4,122.08
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX		00282896	07/01/2021	30.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT		00282896	07/01/2021	-82.44
		Total	**Vaccines**		**5481**	**7,569.45**
950602 -6815	SIGNING PROS LLC	06/21/21 INTRPRTR SRVCS		00283535	07/29/2021	205.92
		Total	**Contracted Interpreters**		**6815**	**205.92**
950602 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00283323	07/22/2021	27.47
		Total	**Health Services**		**7228**	**27.47**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/14-07/13/21		00283500	07/29/2021	98.17
950602 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282995	07/08/2021	0.19
950602 -7541	SBC TELECOM INC	CHARGES 06/19/21		00282995	07/08/2021	0.75
		Total	**Telephone**		**7541**	**99.11**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 06/23/21		00282943	07/08/2021	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00283014	07/08/2021	4.00
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00283554	07/29/2021	6.00
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00283554	07/29/2021	2.00
		Total	**Postage/Freight**		**7723**	**12.00**
950602 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE		00283263	07/22/2021	29.70
		Total	**Printing and Publishing**		**8300**	**29.70**
				Org Key Total	**950602**	**8,204.81**
952118	**Delinquent Tax Rolls 2018**					
952118 -1508	ALGONAC COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL		00283026	07/15/2021	5,152.38
952118 -1508	CAPAC COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL		00283039	07/15/2021	1,446.92
952118 -1508	EAST CHINA SCHOOL DISTRICT	2018 SCHOOL OP DENIAL		00283076	07/15/2021	389.21
952118 -1508	EAST CHINA SCHOOL DISTRICT	2018 SCHOOL OP DENIAL		00283075	07/15/2021	2,600.77
952118 -1508	MARYSVILLE PUBLIC SCHOOLS	2018 SCHOOL OP DENIAL		00283128	07/15/2021	1,384.52
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL		00283152	07/15/2021	2,972.39
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL		00283151	07/15/2021	6,516.63
952118 -1508	YALE PUBLIC SCHOOLS	2018 SCHOOL OP DENIAL		00283221	07/15/2021	2,951.97
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**23,414.79**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**952118**	**23,414.79**
952119	**Delinquent Tax Rolls 2019**				
952119 -1508	ALGONAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00283026	07/15/2021	4,688.60
952119 -1508	CAPAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00283039	07/15/2021	1,479.40
952119 -1508	CITY OF PORT HURON MICHIGAN	JUN 21 VALUE CHANGE	00283278	07/22/2021	-388.48
952119 -1508	CITY OF YALE MICHIGAN	MAY 21 VALUE CHANGE	00283279	07/22/2021	149.06
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL	00283076	07/15/2021	398.53
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL	00283075	07/15/2021	3,017.76
952119 -1508	MARYSVILLE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL	00283128	07/15/2021	1,417.73
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL	00283152	07/15/2021	3,043.72
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	JUN 21 VALUE CHANGE	00283342	07/22/2021	-407.09
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL	00283151	07/15/2021	6,653.49
952119 -1508	RICHMOND COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00283163	07/15/2021	847.47
952119 -1508	ST CLAIR COUNTY COMMUNITY COLL	JUN 21 VALUE CHANGE	00283356	07/22/2021	-34.58
952119 -1508	ST CLAIR COUNTY RESA	JUN 21 VALUE CHANGE	00283360	07/22/2021	-62.79
952119 -1508	ST CLAIR COUNTY ROAD COMMISSIO	JUN 21 VALUE CHANGE	00283362	07/22/2021	-4.32
952119 -1508	YALE PUBLIC SCHOOLS	MAY 21 VALUE CHANGE	00283392	07/22/2021	35.37
952119 -1508	YALE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL	00283221	07/15/2021	3,022.39
		Total	**Taxes Receivable-Delinqnt-Real**	**1508**	**23,856.26**
			Org Key Total	**952119**	**23,856.26**
952120	**Delinquent Tax Rolls 2020**				
952120 -1508	ALGONAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00283026	07/15/2021	7,411.56
952120 -1508	CAPAC COMMUNITY SCHOOLS	APR 21 VALUE CHANGE	00283040	07/15/2021	422.81
952120 -1508	CAPAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00283039	07/15/2021	1,450.06
952120 -1508	CITY OF PORT HURON MICHIGAN	JUN 21 VALUE CHANGE	00283278	07/22/2021	49,380.79
952120 -1508	CITY OF YALE MICHIGAN	MAY 21 VALUE CHANGE	00283279	07/22/2021	150.73
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00283076	07/15/2021	406.09
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00283075	07/15/2021	3,075.05
952120 -1508	MARYSVILLE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00283128	07/15/2021	1,444.65
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	JUN 21 VALUE CHANGE	00283342	07/22/2021	51,718.63
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	2020 SCHOOL OP DENIAL	00283151	07/15/2021	7,345.80
952120 -1508	RICHMOND COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00283163	07/15/2021	2,226.16
952120 -1508	ST CLAIR COUNTY COMMUNITY COLL	JUN 21 VALUE CHANGE	00283356	07/22/2021	4,312.41
952120 -1508	ST CLAIR COUNTY RESA	JUN 21 VALUE CHANGE	00283360	07/22/2021	7,829.02
952120 -1508	ST CLAIR COUNTY ROAD COMMISSIO	JUN 21 VALUE CHANGE	00283362	07/22/2021	570.98
952120 -1508	TOWNSHIP OF LYNN MICHIGAN	APR 21 VALUE CHANGE	00283202	07/15/2021	190.93
952120 -1508	YALE PUBLIC SCHOOLS	MAY 21 VALUE CHANGE	00283392	07/22/2021	36.91
952120 -1508	YALE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00283221	07/15/2021	3,023.42
		Total	**Taxes Receivable-Delinqnt-Real**	**1508**	**140,996.00**
			Org Key Total	**952120**	**140,996.00**
954009	**Leachate Collection Main Syste**				
954009 -8795	HP ELECTRIC MOTOR INC	VAC TRUCK 07/02/21	00283106	07/15/2021	640.00
954009 -8795	HP ELECTRIC MOTOR INC	PULL PUMP & TEST MOTOR	00283106	07/15/2021	180.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 4	00283173	07/15/2021	345.00
		Total	**Repairs and Maintenance**	**8795**	**1,165.00**
			Org Key Total	**954009**	**1,165.00**
954022	**Bioreactor Project**				
954022 -5446	ISCO INDUSTRIES LLC	3320 FT 3IN DR 11 IPS PIPE	00282851	07/01/2021	5,544.40
954022 -5446	ISCO INDUSTRIES LLC	1000 FT 2 IN DR 11 IPS COILS	00282851	07/01/2021	770.00
954022 -5446	ISCO INDUSTRIES LLC	2IN DR 11 IPS CAP MOLDED HDPE	00282851	07/01/2021	16.72

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954022 -5446	ISCO INDUSTRIES LLC	3IN DR 11 IPS CAP MOLDED HDPE	00282851	07/01/2021	39.72
954022 -5446	ISCO INDUSTRIES LLC	3IN DR 11 IPS 90 DEG ELBOW	00282851	07/01/2021	91.44
954022 -5446	ISCO INDUSTRIES LLC	SHIPPING	00282851	07/01/2021	1,475.00
		Total Supplies		**5446**	**7,937.28**
954022 -8663	SEMCO ENERGY	CHARGES 05/27-06/29/21	00283172	07/15/2021	15.47
954022 -8663	SEMCO ENERGY	CHARGES 05/27-06/29/21	00283172	07/15/2021	42.25
		Total Gas Utility		**8663**	**57.72**
954022 -8795	SHIRKEY ELECTRIC CO INC	CLEAN/TEST PRESSURE TRNSDCR	00283173	07/15/2021	181.25
954022 -8795	SHIRKEY ELECTRIC CO INC	ADD SUPPT MM INCOMING LINE	00282895	07/01/2021	569.88
954022 -8795	SHIRKEY ELECTRIC CO INC	INSTLL LIFT 3 THERMISTERS	00282895	07/01/2021	1,425.73
954022 -8795	SHIRKEY ELECTRIC CO INC	BUILD LIFT 3 THERMISTERS & TES	00282895	07/01/2021	165.00
954022 -8795	SHIRKEY ELECTRIC CO INC	START CABLE RUNS	00283354	07/22/2021	3,284.64
954022 -8795	SHIRKEY ELECTRIC CO INC	FINISH CABLE RUNS	00283354	07/22/2021	1,985.00
954022 -8795	SPECIALTY FACILITY SERVICES LL	PREP CONDUIT FOR THERMISTERS	00283174	07/15/2021	740.00
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	440.00
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	2,310.25
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	6,904.75
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	3,261.00
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00283373	07/22/2021	4,400.50
		Total Repairs and Maintenance		**8795**	**25,668.00**
954022 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED PUMP	00283346	07/22/2021	1,001.20
954022 -9480	PUMPS OF OKLAHOMA INC	TEFLON FITTED PUMP	00283346	07/22/2021	1,463.50
954022 -9480	PUMPS OF OKLAHOMA INC	FRANKLIN 3HP 460V 3PH MOTOR	00283346	07/22/2021	976.91
954022 -9480	PUMPS OF OKLAHOMA INC	200FT 12/3 W GROUND WIRE	00283346	07/22/2021	651.44
954022 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00283346	07/22/2021	99.58
		Total Uncapitalized Assets < $5,000		**9480**	**4,192.63**
		Org Key Total		**954022**	**37,855.63**
954024	**Leachate Pretreatment System**				
954024 -5446	POLYDYNE INC	FLO FOAM D625	00283150	07/15/2021	2,116.00
954024 -5446	PVS NOLWOOD CHEMICALS INC	SDM HYDROXIDE CAUSTIC BEADS	00282883	07/01/2021	1,127.00
954024 -5446	PVS NOLWOOD CHEMICALS INC	SDM HYDROX CAUSTIC BEADS	00283156	07/15/2021	1,315.00
954024 -5446	PVS NOLWOOD CHEMICALS INC	LIME HYDRATED CARMEUSE	00283156	07/15/2021	656.75
954024 -5446	PVS NOLWOOD CHEMICALS INC	FERRIC CHLR SOLUTION	00283527	07/29/2021	2,505.88
		Total Supplies		**5446**	**7,720.63**
954024 -6749	PARAGON LABORATORIES INC	LAB SRVCS	00283143	07/15/2021	73.00
		Total Professional Services		**6749**	**73.00**
954024 -8647	DTE ENERGY	CHARGES 05/26-06/24/21	00282956	07/08/2021	4,738.72
954024 -8647	DTE ENERGY	CHARGES 05/29-06/29/21	00283071	07/15/2021	2,144.76
		Total Electric Utility		**8647**	**6,883.48**
954024 -8680	TOWNSHIP OF KIMBALL MICHIGAN	2ND QTR 2021 SEWAGE FLOW	00283550	07/29/2021	12,049.17
		Total Water/Sewer Utility		**8680**	**12,049.17**
954024 -8795	HP ELECTRIC MOTOR INC	PULL PUMP 2 & MTR HOUSING	00283475	07/29/2021	276.00
954024 -8795	HP ELECTRIC MOTOR INC	VACUUM & JETTING SRVC	00283475	07/29/2021	496.00
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00283139	07/15/2021	5,570.20
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00283139	07/15/2021	1,100.10
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00283333	07/22/2021	3,367.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00283333	07/22/2021	2,062.92
		Total Repairs and Maintenance		**8795**	**12,872.72**
		Org Key Total		**954024**	**39,599.00**
954026	**Bioreactor Phase II**				

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II		00283444	07/29/2021	39,119.12
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT		00283444	07/29/2021	-391.19
		Total	**Professional Services**		**6749**	**38,727.93**
			Org Key Total		**954026**	**38,727.93**
954030	**Cell 8 Construction**					
954030 -5446	SHIRKEY ELECTRIC CO INC	WIRE 20/2 BC PVC GRAY		00282895	07/01/2021	600.00
		Total	**Supplies**		**5446**	**600.00**
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	CELL 8 SURVEYING SRVCS		00282794	07/01/2021	825.55
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	SURVEY WORK CELL 8C		00283423	07/29/2021	722.57
		Total	**Professional Services**		**6749**	**1,548.12**
954030 -8795	SHIRKEY ELECTRIC CO INC	CONSTR SLEEVE PIEZOMETER WRS		00282895	07/01/2021	1,620.00
		Total	**Repairs and Maintenance**		**8795**	**1,620.00**
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C CONSTRUCTION		00283160	07/15/2021	125,596.12
		Total	**Land Improvements**		**9521**	**125,596.12**
			Org Key Total		**954030**	**129,364.24**
955218	**Delinquent Tax Sales 2018**					
955218 -8680	CITY OF ALGONAC MICHIGAN	WATER BILL		00282814	07/01/2021	187.44
955218 -8680	CITY OF PORT HURON MICHIGAN	WATER BILL		00282817	07/01/2021	1,762.14
955218 -8680	CITY OF PORT HURON MICHIGAN	WATER BILL		00282818	07/01/2021	1,846.49
955218 -8680	CITY OF ST CLAIR MICHIGAN	WATER		00283433	07/29/2021	404.00
955218 -8680	TOWNSHIP OF PORT HURON MICHIGA	WATER BILL		00282917	07/01/2021	580.13
		Total	**Water/Sewer Utility**		**8680**	**4,780.20**
955218 -8795	CITY OF PORT HURON MICHIGAN	BLIGHT/MOWING		00283277	07/22/2021	735.00
955218 -8795	CITY OF ST CLAIR MICHIGAN	BLIGHT/MOWING/RENTAL FEE		00283433	07/29/2021	466.08
		Total	**Repairs and Maintenance**		**8795**	**1,201.08**
			Org Key Total		**955218**	**5,981.28**
955219	**Delinquent Tax Sales 2019**					
955219 -6749	TITLE CHECK LLC	MAY 21 ADMIN FEE 2019 TAX CY		00282914	07/01/2021	21.67
955219 -6749	TITLE CHECK LLC	JUN 21 ADMIN FEE 2019 TAX CY		00282914	07/01/2021	4,349.59
955219 -6749	TITLE CHECK LLC	JUL 21 ADMIN FEE 2019 TAX CY		00283375	07/22/2021	4,349.59
955219 -6749	TITLE CHECK LLC	2019 TAX CYCLE TITLE SEARCH		00283375	07/22/2021	23,342.00
		Total	**Professional Services**		**6749**	**32,062.85**
			Org Key Total		**955219**	**32,062.85**
960001	**FIA Building Lease Maintenance**					
960001 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4		00283119	07/15/2021	4,216.62
		Total	**Maintenance Contracts**		**7013**	**4,216.62**
960001 -8647	DTE ENERGY	CHARGES 06/01-06/30/21		00282957	07/08/2021	738.60
960001 -8647	DTE ENERGY	CHARGES 05/26-06/27/21		00282960	07/08/2021	35,936.57
960001 -8647	DTE ENERGY	CHARGES 06/12-07/12/21		00283295	07/22/2021	41.62
		Total	**Electric Utility**		**8647**	**36,716.79**
960001 -8663	SEMCO ENERGY	CHARGES 06/01-07/06/21		00283353	07/22/2021	4,098.43
		Total	**Gas Utility**		**8663**	**4,098.43**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 05/20-06/20/21		00282947	07/08/2021	2,682.20
		Total	**Water/Sewer Utility**		**8680**	**2,682.20**
960001 -8795	ENERCO CORP	JUN 21 WATER TREATMENT SRVCS		00282833	07/01/2021	257.50
960001 -8795	ENERCO CORP	JUL 21 WATER TREATMENT SRVCS		00283458	07/29/2021	257.50
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUN 21 ELEVATOR MAINT		00282915	07/01/2021	569.80
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUL 21 ELEVATOR MAINT		00283547	07/29/2021	569.80
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL ADMIN		00283387	07/22/2021	114.71
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES		00283387	07/22/2021	-23.97

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Repairs and Maintenance		**8795**	**1,745.34**
			Org Key Total	**960001**	**49,459.38**
960004	**Jail Building Maintenance**				
960004 -5446	ENERCO CORP	ADV FLOW MTR W/ALRM SWITCH	00282965	07/08/2021	202.43
960004 -5446	KEVINS LAWN CARE AND SNOW REMO	25 YDS BROWN MULCH	00283118	07/15/2021	975.00
960004 -5446	PORT HURON FENCE LLC	TWO GATE ROLLERS	00283525	07/29/2021	274.22
960004 -5446	SAFETY SYSTEMS INC	WEATHERPROOF STROBE	00283167	07/15/2021	74.46
		Total Supplies		**5446**	**1,526.11**
960004 -7013	KEVINS LAWN CARE AND SNOW REMO	SNOW RMVL SALT SRVC INSTL 4	00283119	07/15/2021	3,640.00
		Total Maintenance Contracts		**7013**	**3,640.00**
960004 -8795	DOVER GREASE TRAP INC	GREASE TRAP SRVC	00283293	07/22/2021	209.00
960004 -8795	ENERCO CORP	JUN 21 WATER TREATMENT SRVCS	00282833	07/01/2021	257.50
960004 -8795	ENERCO CORP	JUL 21 WATER TREATMENT SRVCS	00283458	07/29/2021	257.50
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	2 EXTRA SALTING SRVC JAIL	00283119	07/15/2021	650.00
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	1 EXTRA SALTING SRVC JAIL	00283119	07/15/2021	325.00
960004 -8795	SAFETY SYSTEMS INC	SRVC CALL 06/21/21	00283167	07/15/2021	396.00
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUN 21 ELEVATOR MAINT	00282915	07/01/2021	276.75
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUL 21 ELEVATOR MAINT	00283547	07/29/2021	276.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 6/10/21	00282926	07/01/2021	268.33
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 CARDBOARD BOX RECY SOIC	00283387	07/22/2021	120.26
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES	00283387	07/22/2021	-23.90
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 6/24/21	00283216	07/15/2021	268.33
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 7/8/21	00283557	07/29/2021	268.33
		Total Repairs and Maintenance		**8795**	**3,549.85**
			Org Key Total	**960004**	**8,715.96**
976793	**ME Morgue Renovation**				
976793 -9480	MP ACQUISITIONS LLC	BARIATRIC TILT AUTOPSY CART	00282870	07/01/2021	4,788.00
976793 -9480	MP ACQUISITIONS LLC	AUTOPSY CARTS 32IN TRAY TOP	00282870	07/01/2021	13,647.00
		Total Uncapitalized Assets < $5,000		**9480**	**18,435.00**
976793 -9554	MP ACQUISITIONS LLC	AUTOPSY SINK, SCALE, LIGHTS	00282870	07/01/2021	20,243.00
976793 -9554	MP ACQUISITIONS LLC	INSTALL AUTOPSY SINK,SCALE,LGT	00282870	07/01/2021	3,850.00
		Total Equipment		**9554**	**24,093.00**
			Org Key Total	**976793**	**42,528.00**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	JUN 21 CRIME VCT RTS FUND	00283178	07/15/2021	13,724.10
		Total Due to State of Michigan		**2225**	**13,724.10**
			Org Key Total	**990017**	**13,724.10**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	JUN 21 JUDGMENT FEE	00283178	07/15/2021	1,124.98
		Total Due to State of Michigan		**2225**	**1,124.98**
			Org Key Total	**990020**	**1,124.98**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	JUN 21 DEPT OF ST FAC/FCJ	00283178	07/15/2021	2,053.20
		Total Due to State of Michigan		**2225**	**2,053.20**
			Org Key Total	**990030**	**2,053.20**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	JUN 21 STATE CT FUND	00283178	07/15/2021	1,820.00
		Total Due to State of Michigan		**2225**	**1,820.00**
			Org Key Total	**990042**	**1,820.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	JUN 21 CIV FIL FEE FUND	00283178	07/15/2021	23,121.00
990060 -2225	STATE OF MICHIGAN	JUN 21 JUD ELEC FIL FUND	00283178	07/15/2021	5,995.00
		Total **Due to State of Michigan**		**2225**	**29,116.00**
			Org Key Total	**990060**	**29,116.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	JUN 21 JUSTICE SYSTEM FUND	00283178	07/15/2021	49,090.00
		Total **Due to State of Michigan**		**2225**	**49,090.00**
			Org Key Total	**990061**	**49,090.00**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	JUN 21 LIDC	00283180	07/15/2021	519.36
		Total **Due to State of Michigan**		**2225**	**519.36**
			Org Key Total	**990063**	**519.36**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	JUN 21 STATE COURT FUND	00283004	07/08/2021	10.00
		Total **Due to State of Michigan**		**2225**	**10.00**
			Org Key Total	**990142**	**10.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	JUN 21 CIV JURY DEMAND FEE	00283178	07/15/2021	30.00
990144 -2225	STATE OF MICHIGAN	JUN 21 DRIV LIC CLEARANCE FEE	00283178	07/15/2021	2,051.25
		Total **Due to State of Michigan**		**2225**	**2,081.25**
			Org Key Total	**990144**	**2,081.25**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	STATE OF MICHIGAN	JUN 21 JUROR COMP REIMB	00283005	07/08/2021	625.00
		Total **Due to State of Michigan**		**2225**	**625.00**
			Org Key Total	**990146**	**625.00**
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	JUN 21 CRIME VCT RTS FUND	00283005	07/08/2021	2,953.89
		Total **Due to State of Michigan**		**2225**	**2,953.89**
			Org Key Total	**990237**	**2,953.89**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	JUN 21 STATE CT FUND	00283005	07/08/2021	4,537.57
		Total **Due to State of Michigan**		**2225**	**4,537.57**
			Org Key Total	**990242**	**4,537.57**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	JUN 21 CIV FIL FEE FUND	00283005	07/08/2021	11,543.00
		Total **Due to State of Michigan**		**2225**	**11,543.00**
			Org Key Total	**990260**	**11,543.00**
990261	**Justice System - Circuit Ct**				
990261 -2225	STATE OF MICHIGAN	JUN 21 JUSTICE SYSTEM FUND	00283005	07/08/2021	212.55
		Total **Due to State of Michigan**		**2225**	**212.55**
			Org Key Total	**990261**	**212.55**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	JUN 21 CRIME VCT RTS FUND	00283004	07/08/2021	231.05
		Total **Due to State of Michigan**		**2225**	**231.05**
			Org Key Total	**990437**	**231.05**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	RICE, RICHARD	RFND CIV FILING FEE	00283347	07/22/2021	150.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990460 -2225	STATE OF MICHIGAN	JUN 21 CIV FIL FEE FUND	00283004	07/08/2021	833.00
990460 -2225	THOMAS, SHIRLEY	RFND CIVIL FILING FEE	00283189	07/15/2021	119.00
		Total Due to State of Michigan		**2225**	**1,102.00**
			Org Key Total	**990460**	**1,102.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	JUN 21 JUSTICE SYSTEM FUND	00283004	07/08/2021	709.70
		Total Due to State of Michigan		**2225**	**709.70**
			Org Key Total	**990461**	**709.70**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	JUN 21 JUD ELEC FIL FUND	00283005	07/08/2021	2,400.00
		Total Due to State of Michigan		**2225**	**2,400.00**
			Org Key Total	**990462**	**2,400.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	RICE, RICHARD	RFND JDCL EFILING FEE	00283347	07/22/2021	25.00
990463 -2225	STATE OF MICHIGAN	JUN 21 JUD ELEC FIL FUND	00283004	07/08/2021	175.00
990463 -2225	THOMAS, SHIRLEY	RFND JUDICIAL FILING FEE	00283189	07/15/2021	25.00
		Total Due to State of Michigan		**2225**	**225.00**
			Org Key Total	**990463**	**225.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	JUN 21 LIDC	00283179	07/15/2021	1,460.01
		Total Due to State of Michigan		**2225**	**1,460.01**
			Org Key Total	**990464**	**1,460.01**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	JUN 21 NOTARY ED & TRN FUND	00283001	07/08/2021	30.00
		Total Due to State of Michigan		**2225**	**30.00**
			Org Key Total	**990506**	**30.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00283008	07/08/2021	7,918.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00283008	07/08/2021	1,501.00
		Total Due to State of Michigan		**2225**	**9,419.00**
			Org Key Total	**990515**	**9,419.00**
990740	**Remonumentation Fees**				
990740 -2225	STATE OF MICHIGAN	2ND QTR 21 REMONUMENTATION	00283367	07/22/2021	33,182.68
		Total Due to State of Michigan		**2225**	**33,182.68**
			Org Key Total	**990740**	**33,182.68**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	JUN 21 STATE TRANSFER TAX	00283006	07/08/2021	650,816.25
		Total Due to State of Michigan		**2225**	**650,816.25**
			Org Key Total	**990748**	**650,816.25**
				Grand Total	**5,946,775.70**

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

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Grand		**0.00**

Employee Expense Reimbursement Detail

For Payroll: Thursday, July 1, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101131 31st Circuit Court				
	6/26/2021	KASPARIAN, MARIA L	143.36	
	Total	**5394 Employee Mileage Reimbursement**	**143.36**	
	TOTAL	**31ST CIRCUIT COURT**		**143.36**
101136 72nd District Court				
	6/26/2021	BANKSON, S. KEITH	49.28	
	6/26/2021	HULEWICZ, MICHAEL L	24.64	
	Total	**5394 Employee Mileage Reimbursement**	**73.92**	
	TOTAL	**72ND DISTRICT COURT**		**73.92**
101153 District Court - Probation				
	6/26/2021	BEAUPARLAND, DONALD R	66.64	
	6/26/2021	CARMONA, CARLOS	11.20	
	6/26/2021	GURNSEY, FALICIA L	33.60	
	6/26/2021	MCCLELLAN, ASHLEY R	22.40	
	6/26/2021	ROSENAU, ADAM N	64.96	
	Total	**5394 Employee Mileage Reimbursement**	**198.80**	
	TOTAL	**DISTRICT COURT - PROBATION**		**198.80**
101225 Equalization				
	6/26/2021	DIAZ, JEANNIE L	136.08	
	Total	**5394 Employee Mileage Reimbursement**	**136.08**	
	TOTAL	**EQUALIZATION**		**136.08**
101257 Cooperative Extension				
	6/26/2021	FUSEE, VALERIE J	33.60	
	Total	**5394 Employee Mileage Reimbursement**	**33.60**	
	TOTAL	**COOPERATIVE EXTENSION**		**33.60**
101265 Buildings and Grounds				
	6/26/2021	CORNWELL, GERALD D.	18.20	
	Total	**5394 Employee Mileage Reimbursement**	**18.20**	

** - 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	**BUILDINGS AND GROUNDS**		**18.20**

101661 Public Guardian

	6/26/2021	MALONE, JOCELYN R	50.96	
	6/26/2021	STROZESKI, KELLY D	66.30	
	Total	**5394 Employee Mileage Reimbursement**	**117.26**	
	TOTAL	**PUBLIC GUARDIAN**		**117.26**

268792 Other Library Activities-Millage

	6/26/2021	HOFFMAN, MICHELLE L	212.24	
	Total	**5394 Employee Mileage Reimbursement**	**212.24**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**212.24**

278672 Agency on Aging

	6/26/2021	CARRELL, KARYNN E	60.00	
	Total	**5050 Salaries/Wages Appointed Official**	**60.00**	
	6/26/2021	CARRELL, KARYNN E	6.94	
	Total	**5394 Employee Mileage Reimbursement**	**6.94**	
	TOTAL	**AGENCY ON AGING**		**66.94**

517526 Sanitary Landfill

	6/26/2021	CUMMINGS, REBECCA L	25.20	
	Total	**5394 Employee Mileage Reimbursement**	**25.20**	
	TOTAL	**SANITARY LANDFILL**		**25.20**

731237 Retirement Board

	6/26/2021	BLUMERICH, WILLIAM L	30.00	
	6/26/2021	HERPEL, ALFRED W	30.00	
	6/26/2021	OLDFORD JR., WILLIAM G	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**90.00**	
	TOTAL	**RETIREMENT BOARD**		**90.00**

950101 Agency Support

	6/26/2021	MORGAN, DEBORAH S.	26.88	
	Total	**5394 Employee Mileage Reimbursement**	**26.88**	

** - 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	**AGENCY SUPPORT**		**26.88**

950200 Environmental Health

	6/26/2021	CAMERON, LOWELL S	399.28	
	Total	**5394 Employee Mileage Reimbursement**	**399.28**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**399.28**

950201 Food

	6/26/2021	SHINN, KERI A.	129.36	
	Total	**5394 Employee Mileage Reimbursement**	**129.36**	
	TOTAL	**FOOD**		**129.36**

950219 Health Department COVID

	6/26/2021	BLADOW, SHANNON G	20.16	
	6/26/2021	MORGAN, DEBORAH S.	13.66	
	6/26/2021	SHINN, KERI A.	8.40	
	Total	**5394 Employee Mileage Reimbursement**	**42.22**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**42.22**

950541 Adolescent Health

	6/26/2021	CONSTANCE, HALEY	13.44	
	Total	**5394 Employee Mileage Reimbursement**	**13.44**	
	TOTAL	**ADOLESCENT HEALTH**		**13.44**

950543 SC4 Clinic

	6/26/2021	RHODY, TERRY L.	25.76	
	Total	**5394 Employee Mileage Reimbursement**	**25.76**	
	TOTAL	**SC4 CLINIC**		**25.76**

Total Employee Expense Reimbursements 1,752.54

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

Employee Expense Reimbursement Detail

For Payroll: Thursday July 15, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	7/10/2021	BANKSON, S. KEITH	24.64	
	7/10/2021	BOROVICH, SUSAN M	24.64	
	Total	**5394 Employee Mileage Reimbursement**	**49.28**	
	TOTAL	**72ND DISTRICT COURT**		**49.28**
101148 Probate Court				
	7/10/2021	HEPINSTALL, JACQUELINE H	229.04	
	Total	**5394 Employee Mileage Reimbursement**	**229.04**	
	TOTAL	**PROBATE COURT**		**229.04**
101153 District Court - Probation				
	7/10/2021	BEAUPARLAND, DONALD R	41.44	
	7/10/2021	CARMONA, CARLOS	13.44	
	7/10/2021	MCCLELLAN, ASHLEY R	6.72	
	7/10/2021	ROSENAU, ADAM N	60.48	
	Total	**5394 Employee Mileage Reimbursement**	**122.08**	
	TOTAL	**DISTRICT COURT - PROBATION**		**122.08**
101225 Equalization				
	7/10/2021	LOSHAW, WENDY D	266.00	
	7/10/2021	RUSSELL JR., CHARLES LEE	106.40	
	Total	**5394 Employee Mileage Reimbursement**	**372.40**	
	TOTAL	**EQUALIZATION**		**372.40**
101229 Prosecuting Attorney				
	7/10/2021	LAMAY, JULIE A	22.40	
	Total	**5394 Employee Mileage Reimbursement**	**22.40**	
	7/10/2021	WENDLING, MICHAEL	50.27	
	Total	**5545 Fuel**	**50.27**	
	TOTAL	**PROSECUTING ATTORNEY**		**72.67**
101265 Buildings and Grounds				

** - 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	
	7/10/2021	BONCZAR, WALTER A	164.64	
	Total	**5394 Employee Mileage Reimbursement**	**164.64**	
	TOTAL	**BUILDINGS AND GROUNDS**		**164.64**
101275 Drain Commissioner				
	7/10/2021	GOODRICH, DENISE L	56.00	
	Total	**5394 Employee Mileage Reimbursement**	**56.00**	
	TOTAL	**DRAIN COMMISSIONER**		**56.00**
101301 Sheriff				
	7/10/2021	FAJARDO, LAWRENCE A	108.00	
	7/10/2021	SCHNEIDER, DOUGLAS A	227.00	
	7/10/2021	STEVENS, ERIC J	214.00	
	Total	**5397 Employee Meals**	**549.00**	
	7/10/2021	SCHNEIDER, DOUGLAS A	40.00	
	Total	**8531 Training**	**40.00**	
	TOTAL	**SHERIFF**		**589.00**
101325 Communications/Radio				
	7/10/2021	BRICKER, TINA M.	59.58	
	Total	**5394 Employee Mileage Reimbursement**	**59.58**	
	TOTAL	**COMMUNICATIONS/RADIO**		**59.58**
101351 Corrections/Jail				
	7/10/2021	O'BRIEN, DEBORAH B	26.88	
	Total	**5394 Employee Mileage Reimbursement**	**26.88**	
	TOTAL	**CORRECTIONS/JAIL**		**26.88**
208751 Recreation/Parks				
	7/10/2021	COOPER, JOHN PHILIP	30.00	
	7/10/2021	FOSTER, WILLIAM M.	30.00	
	7/10/2021	HANNERS, MELISSA M	30.00	
	7/10/2021	LALONDE, TIMOTHY	30.00	
	7/10/2021	LETO, PETE G	30.00	
	7/10/2021	WALLIS, TERREL B.	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**180.00**	
	7/10/2021	COOPER, JOHN PHILIP	14.34	

** - 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	
	7/10/2021	FOSTER, WILLIAM M.	28.90	
	7/10/2021	HANNERS, MELISSA M	16.58	
	7/10/2021	LALONDE, TIMOTHY	22.18	
	7/10/2021	LETO, PETE G	15.68	
	7/10/2021	WALLIS, TERREL B.	36.06	
	Total	**5394 Employee Mileage Reimbursement**	**133.74**	
	TOTAL	**RECREATION/PARKS**		**313.74**

292664 In-Home Care - Child Care

	7/10/2021	BIXLER, STACY P	82.32	
	7/10/2021	SLONE, PATRICK D.	214.48	
	Total	**5394 Employee Mileage Reimbursement**	**296.80**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**296.80**

292668 Day Treatment/Night Watch

	7/10/2021	GENAW, LYNDA K.	67.76	
	Total	**5394 Employee Mileage Reimbursement**	**67.76**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**67.76**

910117 Substance Abuse Trmt Grant

	7/10/2021	O'BRIEN, DEBORAH B	80.64	
	Total	**5394 Employee Mileage Reimbursement**	**80.64**	
	TOTAL	**SUBSTANCE ABUSE TRMT GRANT**		**80.64**

950101 Agency Support

	7/10/2021	LAND, LINDA M.	32.48	
	Total	**5394 Employee Mileage Reimbursement**	**32.48**	
	TOTAL	**AGENCY SUPPORT**		**32.48**

950200 Environmental Health

	7/10/2021	CAMERON, LOWELL S	498.40	
	7/10/2021	DEMICK, STEVEN	40.32	
	7/10/2021	FRENDT, KATIE L	429.52	
	7/10/2021	MCNEILL, KEVIN J	88.70	
	Total	**5394 Employee Mileage Reimbursement**	**1,056.94**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**1,056.94**

** - 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
950201 Food			
	7/10/2021	MCNEILL, KEVIN J	22.18
Total	**5099 Salaries/Wages Regular**		**22.18**
	7/10/2021	SHINN, KERI A.	129.36
Total	**5394 Employee Mileage Reimbursement**		**129.36**
TOTAL	**FOOD**		**151.54**
950213 Beach Monitoring			
	7/10/2021	CARROLL, BRENDAN J	234.64
Total	**5394 Employee Mileage Reimbursement**		**234.64**
TOTAL	**BEACH MONITORING**		**234.64**
950218 Zika Mosquito Virus			
	7/10/2021	CARROLL, BRENDAN J	270.49
Total	**5394 Employee Mileage Reimbursement**		**270.49**
TOTAL	**ZIKA MOSQUITO VIRUS**		**270.49**
950219 Health Department COVID			
	7/10/2021	COLLINS, ASHLEY J	37.97
Total	**5394 Employee Mileage Reimbursement**		**37.97**
TOTAL	**HEALTH DEPARTMENT COVID**		**37.97**
950530 Hearing			
	7/10/2021	JACOBS-ZUEHLKE, GINA M	23.30
Total	**5394 Employee Mileage Reimbursement**		**23.30**
TOTAL	**HEARING**		**23.30**
950560 Immunization Field Represntve			
	7/10/2021	CZUBACHOWSKI, KEVIN M	1,041.60
Total	**5394 Employee Mileage Reimbursement**		**1,041.60**
TOTAL	**IMMUNIZATION FIELD REPRESNTVE**		**1,041.60**
Total Employee Expense Reimbursements			**5,349.47**

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

Employee Expense Reimbursement Detail

For Payroll: Thursday July 29, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*
101103 Other Legislative Activities			
	7/24/2021	POSEY, JENNIFER J	26.47
Total	**5446 Office Supplies**		**26.47**
TOTAL	**OTHER LEGISLATIVE ACTIVITIES**		**26.47**
101148 Probate Court			
	7/24/2021	TOMLINSON, JOHN D.	504.00
Total	**5394 Employee Mileage Reimbursement**		**504.00**
	7/24/2021	TOMLINSON, JOHN D.	1,180.20
Total	**5396 Employee Travel**		**1,180.20**
	7/24/2021	TOMLINSON, JOHN D.	129.69
Total	**7591 Cellular Phone**		**129.69**
TOTAL	**PROBATE COURT**		**1,813.89**
101153 District Court - Probation			
	7/24/2021	BEAUPARLAND, DONALD R	100.80
	7/24/2021	CARMONA, CARLOS	58.24
	7/24/2021	GURNSEY, FALICIA L	31.36
	7/24/2021	ROSENAU, ADAM N	51.52
Total	**5394 Employee Mileage Reimbursement**		**241.92**
TOTAL	**DISTRICT COURT - PROBATION**		**241.92**
101225 Equalization			
	7/24/2021	DIAZ, JEANNIE L	136.08
Total	**5394 Employee Mileage Reimbursement**		**136.08**
TOTAL	**EQUALIZATION**		**136.08**
101661 Public Guardian			
	7/24/2021	MALONE, JOCELYN R	82.88
Total	**5394 Employee Mileage Reimbursement**		**82.88**
TOTAL	**PUBLIC GUARDIAN**		**82.88**

** - 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
268792 Other Library Activities-Millage			
	7/24/2021	ROBB, ANNETTE	327.04
	Total	**5394 Employee Mileage Reimbursement**	**327.04**
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**	**327.04**
276311 Drugs Elimination			
	7/24/2021	TUNICH, STACY B.	200.00
	Total	**5397 Employee Meals**	**200.00**
	TOTAL	**DRUGS ELIMINATION**	**200.00**
292664 In-Home Care - Child Care			
	7/24/2021	TURNER, CARRIE L.	120.96
	Total	**5394 Employee Mileage Reimbursement**	**120.96**
	7/24/2021	TURNER, CARRIE L.	15.00
	Total	**5446 Office Supplies**	**15.00**
	TOTAL	**IN-HOME CARE - CHILD CARE**	**135.96**
292668 Day Treatment/Night Watch			
	7/24/2021	CARMICHAEL, MISTY L	22.96
	Total	**5394 Employee Mileage Reimbursement**	**22.96**
	TOTAL	**DAY TREATMENT/NIGHT WATCH**	**22.96**
295682 Veterans Millage			
	7/24/2021	BEEBE, JOHN D	30.00
	7/24/2021	MCIVOR, PAUL EDWARD	30.00
	Total	**5050 Salaries/Wages Appointed Official**	**60.00**
	7/24/2021	BEEBE, JOHN D	8.96
	7/24/2021	MCIVOR, PAUL EDWARD	21.28
	Total	**5394 Employee Mileage Reimbursement**	**30.24**
	TOTAL	**VETERANS MILLAGE**	**90.24**
517526 Sanitary Landfill			
	7/24/2021	BARNES, BARBARA A.	84.00
	Total	**5394 Employee Mileage Reimbursement**	**84.00**

** - 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	**SANITARY LANDFILL**			**84.00**

731237 Retirement Board

7/24/2021	HERPEL, ALFRED W	30.00	
7/24/2021	OLDFORD JR., WILLIAM G	30.00	
Total	**5050 Salaries/Wages Appointed Official**	**60.00**	
7/24/2021	HERPEL, ALFRED W	13.44	
7/24/2021	OLDFORD JR., WILLIAM G	13.44	
Total	**5394 Employee Mileage Reimbursement**	**26.88**	
TOTAL	**RETIREMENT BOARD**		**86.88**

910029 Federal Surplus Property Program

7/24/2021	BRUSATE, WAYNE	223.00	
Total	**5545 Fuel**	**223.00**	
TOTAL	**FEDERAL SURPLUS PROPERTY PROGRAM**		**223.00**

940033 Goodells County Park

7/24/2021	CUNNINGHAM, MICHAEL P	25.36	
Total	**7700 Licenses, Permits & Fees**	**25.36**	
TOTAL	**GOODELLS COUNTY PARK**		**25.36**

950101 Agency Support

7/24/2021	JONES, JOHN F.	60.00	
7/24/2021	KOONTZ, ARNOLD E	60.00	
7/24/2021	MULLER, MARIE J	30.00	
7/24/2021	SMITH, CHERYL	60.00	
Total	**5050 Salaries/Wages Appointed Official**	**210.00**	
7/24/2021	MORGAN, DEBORAH S.	44.80	
7/24/2021	SMITH, CHERYL	17.92	
Total	**5394 Employee Mileage Reimbursement**	**62.72**	
TOTAL	**AGENCY SUPPORT**		**272.72**

950200 Environmental Health

7/24/2021	BARKER, SCOTT M	479.92
7/24/2021	DEY, MICHAEL G.	23.52
7/24/2021	FAUST, SHERI J.	49.28
7/24/2021	MALCOLM, MICHAEL J.	487.20

** - 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**	**1,039.92**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**1,039.92**
950201 Food				
	7/24/2021	DEY, MICHAEL G.	229.04	
	Total	**5394 Employee Mileage Reimbursement**	**229.04**	
	TOTAL	**FOOD**		**229.04**
950219 Health Department COVID				
	7/24/2021	CONSTANCE, HALEY	8.51	
	7/24/2021	COPENHAGEN, BAILEE	71.57	
	Total	**5394 Employee Mileage Reimbursement**	**80.08**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**80.08**
950541 Adolescent Health				
	7/24/2021	CONSTANCE, HALEY	21.51	
	Total	**5394 Employee Mileage Reimbursement**	**21.51**	
	TOTAL	**ADOLESCENT HEALTH**		**21.51**
950543 SC4 Clinic				
	7/24/2021	RHODY, TERRY L.	21.84	
	Total	**5394 Employee Mileage Reimbursement**	**21.84**	
	TOTAL	**SC4 CLINIC**		**21.84**
Total Employee Expense Reimbursements				**5,161.79**

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

Blue Water Convention Center
Check Ledger
For Seven Months Ending July 31, 2021

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	7/1/21			Beginning Balance			30,003.03
10001-000	Cash - Operating	7/1/21	3783	CDJ	SMG		6,848.68	
10001-000	Cash - Operating	7/1/21	3784	CDJ	TEI Condominium Association		3,700.00	
10001-000	Cash - Operating	7/2/21	3785	CDJ	Nati. Assoc of Postal Supervis		155.62	
10001-000	Cash - Operating	7/7/21	7/7/21 benefits	CDJ	Benefit Trust		9,730.23	
10001-000	Cash - Operating	7/8/21	PR 27 07/02/21	CDJ	ADP		5,562.64	
10001-000	Cash - Operating	7/8/21	PR 27 07/02/21 tax	CDJ	ADP		1,990.01	
10001-000	Cash - Operating	7/8/21	3786	CDJ	Chef Mikes Catering LLC		1,495.00	
10001-000	Cash - Operating	7/8/21	3787	CDJ	PH Rotary Club Inc		198.50	
10001-000	Cash - Operating	7/8/21	20210708Replenisl	GENJ	7/8/21 Replenishment	29,677.65		
10001-000	Cash - Operating	7/12/21	7/12/21 pepsi	CDJ	Pepsico		466.88	
10001-000	Cash - Operating	7/12/21	7/12/21 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	7/14/21	3788	CDJ	Kerr Albert		29.90	
10001-000	Cash - Operating	7/14/21	3789	CDJ	Sopranos Food Corp		3,600.00	
10001-000	Cash - Operating	7/14/21	3790	CDJ	Stephanie Cearlock		1,062.50	
10001-000	Cash - Operating	7/14/21	7/14/21 marsh	CDJ	Marsh USA Inc		1,546.00	
10001-000	Cash - Operating	7/16/21	PR 27 07/02/21 40	CDJ	Spectacor 401K		1,380.06	
10001-000	Cash - Operating	7/20/21	7/20/21 dte	CDJ	DTE Energy		1,914.40	
10001-000	Cash - Operating	7/22/21	PR 29 07/16/21	CDJ	ADP		5,891.85	
10001-000	Cash - Operating	7/22/21	PR 29 07/16/21 tax	CDJ	ADP		2,020.97	
10001-000	Cash - Operating	7/22/21	PR 29 07/16/21 gai	CDJ	ADP		105.92	
10001-000	Cash - Operating	7/22/21	3791	CDJ	ADP LLC		27.28	
10001-000	Cash - Operating	7/22/21	3792	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	7/22/21	3793	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	7/22/21	3794	CDJ	Maurers Textile Rental		379.54	
10001-000	Cash - Operating	7/22/21	3795	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	7/22/21	3796	CDJ	Troy Laundry		214.50	
10001-000	Cash - Operating	7/26/21	7/26/21 semco	CDJ	Semco Energy		70.89	
10001-000	Cash - Operating	7/30/21	3797	CDJ	ADP Screening Selection Svc		32.19	
10001-000	Cash - Operating	7/30/21	3798	CDJ	Chef Mikes Catering LLC		3,525.00	
10001-000	Cash - Operating	7/30/21	3799	CDJ	Maurers Textile Rental		125.14	
10001-000	Cash - Operating	7/30/21	3800	CDJ	Sopranos Food Corp		3,804.00	
10001-000	Cash - Operating	7/30/21	3801	CDJ	City of Port Huron		1,114.26	
10001-000	Cash - Operating	7/30/21	PR 29 07/16/21 40	CDJ	Spectacor 401K		1,401.18	
10001-000	Cash - Operating	7/30/21	7/26/21 Pepsi	CDJ	Pepsico		77.56	
10001-000	Cash - Operating	7/30/21	20210730Replenisl	GENJ	7/30/21 Replenishment	29,244.80		
10001-000	Cash - Operating	7/31/21	202107Interest	GENJ	7/2021 bank interest	2.53		
10001-000	Cash - Operating				Change	58,924.98	58,925.48	-0.50
		7/31/21			**Ending Balance**			**30,002.53**

FY 2022 Residential Substance Abuse Treatment Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo RSAT grant application 2022	8/11/2021	Cover Memo
🗋	RSAT app	8/11/2021	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Deb O'Brien, RSAT Coordinator

Date: August 11, 2021

Re: FY 2022 Residential Substance Abuse Treatment grant application

---

With approval from the Administrator/Controller, the Sheriff's Office has submitted an application for the 2022 Residential Substance Abuse Treatment Grant Program. The application was due on August 13, 2021

The grant application is attached. This grant is a Federal grant that is administered by the State of Michigan. The grant funds are used for residential substance abuse treatment for County residents.

The total budget request is $256,989. The grant requires a 25% match of $64,247. The Region 10 PIH, Sheriff's Jail Fund and the Sheriff's Commissary fund will pay the 25% local match. The Region 10 PIHP would pay $38,187, the Jail would pay $16,473 and the Commissary would pay $9,587, of the cash match.

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

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

The St. Clair County Sheriff's Office is requesting approval of the FY2022 Residential Substance Abuse Treatment grant application at the August 19, 2021 Board meeting.

Residential Substance Abuse Treatment Application - 22

Organization: St. Clair County Sheriff's Dept **00000004-St. Clair Co. Sheriff's D-22**

Applicant and Project Information

Entity Name: County of St. Clair

Implementing Agency: St. Clair County Sheriff's Dept
Street Address: 1170 Michigan Road
City: Port Huron State: MI Zip: 48060
Phone: (810) 987-1700

SIGMA Information for the Applicant Agency:
*Vendor/Customer ID CV0048270
*Address ID 093

*Project Title St. Clair County Residential Substance Abuse Treatment
*Program Area Residential Substance Abuse Treatment

Start Date: 10/01/2021 End Date: 09/30/2022

*Population of geographic area served by this project: 159,322

*County(ies) in which the project will operate

State Wide	Alcona	Alger	Allegan	Alpena
Antrim	Arenac	Baraga	Barry	Bay
Benzie	Berrien	Branch	Calhoun	Cass
Charlevoix	Cheboygan	Chippewa	Clare	Clinton
Crawford	Delta	Dickinson	Eaton	Emmet
Genesee	Gladwin	Gogebic	Grand Traverse	Gratiot
Hillsdale	Houghton	Huron	Ingham	Ionia
Iosco	Iron	Isabella	Jackson	Kalamazoo
Kalkaska	Kent	Keweenaw	Lake	Lapeer
Leelanau	Lenawee	Livingston	Luce	Mackinac
Macomb	Manistee	Marquette	Mason	Mecosta
Menominee	Midland	Missaukee	Monroe	Montcalm
Montmorency	Muskegon	Newaygo	Oakland	Oceana
Ogemaw	Ontonagon	Osceola	Oscoda	Otsego
Ottawa	Presque Isle	Roscommon	Saginaw	✔ St. Clair
St. Joseph	Sanilac	Schoolcraft	Shiawassee	Tuscola
Van Buren	Washtenaw	Wayne	Wexford	

NOTE: If the applicant agency has: 1) not registered a DUNS number with the System for Award Management (www.sam.gov), formerly known as Central Contractor Registration; 2) is not current with annual registration; or, 3) does not have documentation identifying that the registration is in process, then the application will not be considered.

*Federal Tax Identification Number: 38-6006420

Applicant and Project Information

*DUNS Number:	069823615
*DUNS Number expiration date:	12/10/2021

Federal Funding Disclosure

*1) Did your jurisdiction receive direct Byrne Justice Assistance (BJA) formula grant funding **within the past three years** from the United States Department of Justice, Bureau of Justice Assistance?
Yes [ ] No [✔]

*Please explain, including:

- The amount of funding your jurisdiction was awarded and how the funds will be used.
- Why the funds you are requesting within this application were not considered to be funded with your direct BJA Grant.

*2) Will the project you are applying for be supported by any other grant or foundation dollars (Federal, State or Private)?
Yes [ ] No [✔]

*Please explain:

Political Districts

***U.S. Congressional District**

State wide	District 1	District 2	District 3
District 4	District 5	District 6	District 7
District 8	District 9 ✔	District 10	District 11
District 12	District 13	District 14	District 15

***State House District**

State Wide	District 1	District 2	District 3
District 4	District 5	District 6	District 7
District 8	District 9	District 10	District 11
District 12	District 13	District 14	District 15
District 16	District 17	District 18	District 19
District 20	District 21	District 22	District 23
District 24	District 25	District 26	District 27
District 28	District 29	District 30	District 31
District 32	District 33	District 34	District 35
District 36	District 37	District 38	District 39
District 40	District 41	District 42	District 43
District 44	District 45	District 46	District 47
District 48	District 49	District 50	District 51
District 52	District 53	District 54	District 55
District 56	District 57	District 58	District 59
District 60	District 61	District 62	District 63
District 64	District 65	District 66	District 67
District 68	District 69	District 70	District 71
District 72	District 73	District 74	District 75
District 76	District 77	District 78	District 79
District 80 ✔	District 81	District 82	District 83
District 84	District 85	District 86	District 87
District 88	District 89	District 90	District 91
District 92	District 93	District 94	District 95
District 96	District 97	District 98	District 99
District 100	District 101	District 102	District 103
District 104	District 105	District 106	District 107
District 108	District 109	District 110	

***State Senate District**

State Wide	District 1	District 2	District 3
District 4	District 5	District 6	District 7
District 8	District 9	District 10	District 11
District 12	District 13	District 14	District 15
District 16	District 17	District 18	District 19

Political Districts

District 20	District 21	District 22	District 23
District 24 ✔	District 25	District 26	District 27
District 28	District 29	District 30	District 31
District 32	District 33	District 34	District 35
District 36	District 37	District 38	

Grant Summary

***This brief summary will be used for a short description of your project and for press notification, should you be awarded a grant. Be sure your description accurately presents your project.**

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

Problem Statement

Please provide a clear description of the problem. Include local data that describes the size, nature, or scope of the problem. Include an explanation of the impact of the problem in your community and the local criminal justice system. Specific data from your jurisdiction is required.

St. Clair County has consistently documented that over 44% of all felony court cases involve drug or alcohol related offenses, and a substantial number of additional felony cases involve defendants who have substance abuse issues that contribute to their criminality. Evidence based practice dictates that reductions in recidivism, and improved jail utilization depend on differentiated treatment plans for offenders based on comprehensive assessment of needs. Previous documentation indicates that after RSAT, the recidivism rate was 19% significantly lower than the average (44%) for St. Clair County.

The St. Clair County Intervention Center (SCCIC) currently provides classified custody for 300-375 inmates daily, and of those approximately 58% are felony offenders. Within the sentenced felon group is a subgroup known as straddle cell offenders , those with sentencing guideline scores that would make them otherwise prison bound. 88% are sentenced to jail for 5-12 months, 72% have at least one prior felony conviction and 55% have a probation/parole status or are on bond at the time of arrest for the current felony. Straddle Cell offender's profile in St. Clair County strongly suggests they continue to be an appropriate target for intensive residential treatment programming.

The national rate of substance use disorders in the population is estimated to be one out of every 8 adults, projecting prevalence of individuals with substance use disorders is almost 20,000 county residents. During FY 20 and currently, we have included the MAT option as part of the RSAT program, however the funding for MAT is targeted at opioid dependent inmates only. There have been several inmates who received dual services from the RSAT case manager, MAT Peer Recovery Coach, and MAT Therapist inside the facility and when they are released into the community. Most recently, we have begun to include Michigan Department of Corrections contracted Circuit Court Probation/Parole Peer Recovery Coaches who have been working directly with our population. We are set to have them begin groups with those who qualify once a week while incarcerated with the goal of continuation of services once released into the community. Those whom are on Circuit Court Probation and Parole qualify for these services which makes our RSAT population appropriate to benefit from this service. Like the relationship with the RSAT case manager and MAT providers, this will also be a beneficial tool to provide our RSAT participants with dual services and supports.

Due to COVID-19 our population initially was reduced by 60%, typically through a sentence reduction, as well as emergent needs for our population. Programming was suspended for a substantial amount of the past year. Our facility has continued to remain open admitting new inmates into the facility, however law enforcement and the courts have continued looking for other options rather than incarceration in attempts to decrease the risk of being exposed to the virus. However, within the last 5 months programming has been able to gradually restart, revamp, and expand with particular limitations due to COVID-19. Work release was discontinued and restarting is not likely to continue any time soon. This included but was not limited mandatory COVID-19 lockdowns for inmates entering the facility, COVID-19 testing, mandating wearing of masks, social distancing, and reducing the sizes of classes. To assist in fighting against COVID-19 our facility has partnered with the St. Clair County Health Department and has been offering the COVID-19 vaccine to employees and inmates on a regular basis. Taking these preventative measures has been able to demonstrate a decrease in positive COVID-19 cases inside of the facility.

Problem Statement

Our current population averages from 300-350 inmates which is an increase from last years application which averaged 230-250 inmates in the Intervention Center. This population should slowly increase as time passes depending on the virus. Initially when programming was suspended there was a decrease in RSAT participants. However, as noted previously within the last 5 months as programming has been reinstated, we have had a tremendous increase in RSAT participants inside of our facility. Going forward, we will continue to offer RSAT programming in the community as well as the Intervention Center. This allows the courts to have other options other than incarceration, less time given on a sentence, continuation of services with the same providers, curriculum, and participants.

We were able to secure a full time RSAT Case Manager whom started on March 30, 2021. For those who are receiving MAT and/or Probation Peer Recovery Coach services she has been working closely with the therapists, courts, probation officers, and peer recovery coaches to coordinate care of those involved in RSAT. She has been working as a liaison for the courts and the RSAT program. Her duties have included increasing the community awareness of the program and option available for continued recovery. Developing a follow-up program to expand resources and identify barriers will be included.

Project Description

Provide a description of the project. The description must include the what are you proposing to do and how will you do it, why this proposal is necessary to address the problem, how this proposal will differ from what is currently being done, a definition of commitments, roles, and responsibilities of all partnerships and other agencies who will assist with this project, a Management plan or flowchart, and cost benefits of this project.

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

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

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

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

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

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

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

Relapse prevention is addressed initially in the first phase, with more emphasis in the second phase, and culminating with a relapse prevention plan developed with the 2nd phase therapist. The final phase focuses efforts on decreasing risk factors for recidivism and relapse to substance abuse and incarceration. Upon release from the program and incarceration, clients will have a detailed aftercare plan to be monitored and implemented with the support of court ordered supervision via the Probation Residential Program, Day Reporting, and Probation Department. Existing software available on the St. Clair County Network (Web COMPAS) will be used for assessments, case planning, and program evaluation. Participants identified during the course of their RSAT program as appropriate for further treatment services are referred to Region 10's Health Access line. When appropriate, participants are screened prior to their discharge from RSAT, and have an appointment scheduled with an outpatient Provider. We are able to initialize a medication assisted treatment (MAT) program, partnering with Sacred Heart to screen, educate and provide the first Vivitrol injection prior to release from the jail. Sacred Heart will also be providing peer support services that will arrange for continuing medication after release as well as outpatient counseling. MAT will be offered to all inmates at our facility, it is not funded through this grant. We have expanded our MAT options by offering suboxone and methadone. We also utilize our County's recovering community, ¾ houses, ½ way houses and churches. Many of these individuals volunteer to meet with inmates on a regular basis to provide support and assistance upon the inmate's release from custody. We have also implemented a new facility spiritual service through Forgotten Man Ministries which has had a positive impact on the inmates as well as staff. These services are all voluntary. Providers of therapeutic and educational substance abuse services to inmates are licensed to provide substance abuse prevention and treatment services and are credentialed by Region 10. The recovery housing agencies are also licensed under prevention requirements by Region 10. Region 10's program and practitioner registries are available at their Web Portal http://www.spfsig.org./ Service delivery is audited by Region 10, and Michigan Department of Corrections.

The Michigan Department of Corrections uses a combination of instant devices and reference laboratory services for urine testing all prisoners, parolees and probationers. The 31st Circuit Court Probation

Project Description

Department conducts random drug testing consistent with Department policy on RSAT participants who successfully complete the program and are released into community supervision. Urinalysis is also conducted within the Intervention Center when requested. While urinalysis is a part of the program, the funding is completely through Michigan Department of Corrections, and is not funded with this grant. May it be noted, their contracted Peer Recovery Coaches are also not funded through this grant.

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

The MAT program is funded through Region 10, with State Targeted Revenue (STR). The local recovery community and
community churches in St. Clair County have been very active in providing in-jail support groups, as well as individual sessions addressing support and offering mentoring upon release for RSAT participants . A by-product has been that several RSAT participants have developed resources for continued support group involvement when they return to the community. The grant will fund the Case Manager salary and benefits, who meets individually with RSAT participants during 1st phase to assess needs, and throughout 2nd phase to develop an aftercare plan. Additional funding sources for St. Clair County RSAT are Region 10 SAPT and the Sheriff's Department. Several local agencies provide services within the Intervention Center, offering programs to benefit the participants in hopes that they will have more options when released. The Intervention Center provides GED tutoring and testing, High School Recovery credit, Parenting Skills, Family Planning, Skills for Effective Living, Anger Management, Drug and Alcohol Education, Alcohol Recovery Education, Spiritual Life Classes, Domestic Assault Intervention Program, Trauma Recovery Empowerment Model and various support groups. These groups are open to the inmates housed in general population, and are frequently required of RSAT participants when the Courts, Probation or individual requests them. The programs are funded with SAPT prevention funds managed by Region 10 or the Sheriff's Commissary fund. St. Clair CMH also provides mental health services to all inmates at the Intervention Center, and the RSAT staff is in daily contact with mental health and medical personnel in the facility.

Areas for development in FY 22 include:

1. Ensure continuation of funding in order to insure program availability and possible expansion of the model in the future
2. Cooperation with MDOC in sharing a data system (COMPAS) with data available to Probation and RSAT

staff, ensuring accurate and ongoing information of participants' progress throughout the system . This data will be used to facilitate outcome evaluation and follow up.
3. Assist with enrolling participants in the healthcare marketplace, and utilizing benefits to enhance their aftercare activities.
4. Providing medication assisted treatment (MAT), partnering with Sacred Heart rehabilitation for their medical, therapy and Peer Recovery Coaches, to provide MAT to eligible RSAT participants.
5. Provide assistance in re-entry planning, including Recovery Housing, outpatient referrals, relapse prevention, MAT in the community and provide monthly bus passes for eligible participants .

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

Project Timeline

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

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

Other expenses includes travel to the RSAT conference $4,000 (grant $3,000/ $1,000 match), supplies and materials $20,000 (grant $15,000/$5,000 match) and transportation assistance $2,000 ($1,500 grant/$500 match) which vary throughout the year.

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

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

Other expenses includes travel to the RSAT conference $4,000 (grant $3,000/ $1,000 match), supplies and materials $20,000 (grant $15,000/$5,000 match) and transportation assistance $2,000 ($1,500 grant/$500 match) which vary throughout the year.

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

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

Other expenses includes travel to the RSAT conference $4,000 (grant $3,000/ $1,000 match), supplies and materials $20,000 (grant $15,000/$5,000 match) and transportation assistance $2,000 ($1,500 grant/$500

match) which vary throughout the year.

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

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

Other expenses includes travel to the RSAT conference $4,000 (grant $3,000/ $1,000 match), supplies and materials $20,000 (grant $15,000/$5,000 match) and transportation assistance $2,000 ($1,500 grant/$500 match) which vary throughout the year.

Anticipated Outcomes and Performance Measures: Provide RSAT services to inmates to begin recovery from substance abuse.

*Goal (100 character max):
Provide RSAT services to inmates to begin recovery from substance abuse.

*Performance Measures:
Number of admissions to RSAT services, including ancillary services. Number of participants receiving cognitive behavioral therapy, relapse prevention planning, cognitive skills training, job assistance, access to health care, trauma informed care, transportation assistance and medication assisted treatment during their incarceration. Percentage of positive drug screens prior to admission, and randomly while participating in treatment.

*Objective 1:
Provide individualized treatment services in the residential treatment program to inmates housed in general population of the St. Clair County Intervention Center.

*Activity(ies):
Record keeping and data entry on admissions, attendance, completion and discharge, as well as ancillary services provided. RSAT Case manager will enter the majority of the data, reviewed and analyzed by Project Director and RSAT case manager on a quarterly basis. Referrals for recovery housing, aftercare treatment services and referrals for services in the community prior to release to be documented.

Objective 2:

Activity(ies):

Objective 3:

Activity(ies):

Objective 4:

Activity(ies):

Objective 5:

Anticipated Outcomes and Performance Measures: Provide RSAT services to inmates to begin recovery from substance abuse.

Activity(ies):

Anticipated Outcomes and Performance Measures: Provide RSAT services to inmates to begin recovery from substance abuse.

*Goal (100 character max):
Provide RSAT services to inmates to begin recovery from substance abuse.

*Performance Measures:
Number of admissions to RSAT services, including ancillary services. Number of participants receiving cognitive behavioral therapy, relapse prevention planning, cognitive skills training, job assistance, access to health care, trauma informed care, transportation assistance and medication assisted treatment during their incarceration. Percentage of positive drug screens prior to admission, and randomly while participating in treatment.

*Objective 1:
Maintain a 75% successful completion rate for the RSAT program, where at least 75% of the participants complete all requirements, including a relapse prevention plan, prior to release from incarceration, and are successfully discharged from RSAT.

*Activity(ies):
Results based on completion of expected/outlined program requirement and completed to the total number of discharges. Record keeping is done by the case manager, and reviewed by the Project Director. Should there be significant changes in the number of successful completions, service providers, the case manager and the Project Director will discuss and review to determine if changes are necessary to ensure that we meet our objective.

Objective 2:
Provide individualized treatment services in the residential treatment program to inmates housed in general population of the St. Clair County Intervention Center.

Activity(ies):
Results based on completion of expected/outlined program requirement and completed to the total number of discharges. Record keeping is done by the case manager, and reviewed by the Project Director. Should there be significant changes in the number of successful completions, service providers, the case manager and the Project Director will discuss and review to determine if changes are necessary to ensure that we meet our objective.

Objective 3:
Determine if RSAT participants are using illegal substances while in the RSAT program.

Activity(ies):
Provide random drug testing for participants enrolled in RSAT. Document testing results prior to admission, and randomly while in treatment and when services have been completed.

Objective 4:

Anticipated Outcomes and Performance Measures: Provide RSAT services to inmates to begin recovery from substance abuse.

Activity(ies):

Objective 5:

Activity(ies):

Project Director

NAME Ms. Deborah O'Brien	TITLE Program Services Coordinator
ADDRESS 1170 Michigan Rd. Port Huron Twp. Michigan-48060	
FAX NUMBER	EMAIL ADDRESS dobrien@stclaircounty.org

Financial Officer

NAME Ms. Dena Alderdyce	TITLE Accounting Manager
ADDRESS 200 Grand River Port Huron Michigan-48060	
AGENCY St. Clair County	PHONE NUMBER (810) 989-6905
FAX NUMBER	EMAIL ADDRESS dalderdyce@stclaircounty.org

Authorized Official

NAME Mr. Jeffrey Bohm	TITLE County Commissioner
ADDRESS 200 Grand River Avenue Port Huron Michigan-48060	
AGENCY St. Clair County	PHONE NUMBER (810) 989-6900
FAX NUMBER (810) 985-3463	EMAIL ADDRESS jbohm@stclaircounty.org

Budget Narrative

The Budget Narrative must thoroughly and clearly describe every category of expense listed in the budget. Proposed budgets must be complete, cost effective, and allowable (e.g., reasonable, allocable, and necessary for project activities). This narrative should include a full breakdown of costs, as well as an overview of how funds will be allocated a crossed approved budget categories. Applicants should demonstrate in their budget narratives how they will maximize cost effectiveness of grant expenditures. Budget narratives should generally describe cost effectiveness in relation to potential alternatives and the goals of the project. For example, a budget narrative should detail why planned in-person meetings are necessary, or how technology and collaboration with outside organizations could be used to reduce costs, without compromising quality. The narrative should be mathematically sound and correspond with the information and figures provided in each budget category. The narrative should explain how the applicant estimated and calculated all costs, and how they are relevant to the completion of the proposed project. The narrative may include tables for clarification purposes but need not be in a spreadsheet format. As with the timeline, the Budget Narrative should be broken down by quarter.

Budget Item Details FY 21

Salary & Wages $40,762
This is to pay a full time case manager to work with RSAT participants assessing needs determining eligibility, linking with community resources, liaison between participants and Probation/Courts, and addressing re-entry and aftercare needs. This individual has a Bachelor's Degree in
Sociology, Psychology or Criminal Justice. Local match is by St. Clair County Sheriff's Office.

Fringe Benefits $25,127
Fringe benefits include workman's compensation, FICA and unemployment insurance, medical insurance including Vision and Dental. Local match is by St. Clair County Sheriff's Office.

Travel Expenses $4,000
This fund is to pay travel expenses for one or two staff to attend the RSAT annual conference in FY 22. It is an estimated cost, should these expenses be significantly more or less, an amendment will be done. Local match is through St. Clair County Sheriff's Office.

Supplies and Materials $20,000
We provide a Rehab Library to RSAT participants, which includes a wide variety of titles, including self-help, memoirs, educational materials about addiction, behavioral health and physical health. This also includes a collection of DVD's used by various RSAT program facilitators in their groups. Additionally, we supply materials for participants including paper, folders, pencils and other office supplies for program participation and job searches.

Throughout the year, we replace books as necessary and purchase new publications that will enhance the books available. Also, the estimate includes 3-5 copies of each book. The DVD list changes as new choices become available, but we rarely need to replace due to damage. Office supplies are primarily to supply inmates with necessary tools for participating in RSAT and follow through with their recovery plans. Below is an estimate of costs for Supplies and Materials. Local match is from the St. Clair County Sheriff's Office.

Replacement cost per item total cost
Books 10 – 20 titles (3-5 copies of each title)
$2,000
New Purchase Costs 10 – 20 titles
$3,000
(3-5 copies of each title)

$ 5,000
RSAT Workbooks

4 Books per participant
(250 participants)
3 Phase 1 @ $10 each
1 Phase 2 @ $20
$40
$ 10,000

DVDs
n/a 25 - 35 titles
$1,500
$20 - $50
$ 1,500

Classroom supplies Staple-less staplers, pencil sharpeners, Pencils, file folders, envelopes, 3X5 cards, paper, televisions
Varies
$ 3,500

Contractual (Subcontracts) TOTAL: $165,100.
Phase 1 of RSAT, intensive education, is provided by Prevention Specialists contracted with Center for Human Resources, a licensed substance use disorder Prevention and Treatment program that contracts with Region 10, the Coordinating Agency for Substance Abuse in St. Clair County. Matching funds are provided by Region 10. Phase 1 is reimbursed at a unit rate, one unit = 15 minutes. The groups are 3 hours long (12 units) at
$30.00 per unit, or $360.00 per group. The groups are provided four times a week for men and four times a week for women. One Prevention Specialist, employed by Center for Human Resources, facilitates 8 groups each week. The cost per week is $2,880. This grant provides funding for Phase 1 groups for 50 weeks per fiscal year. The local match for this item is funded by Region 10. Cost: $ 144,000.

A women's group entitled Coping with PTSD and the Addiction to Trauma is part of the curriculum of the RSAT program. This group is facilitated by a therapist (LMSW) from Sacred Heart Rehabilitation Center, and offered once a week on the women's pod in the jail. The group is reimbursed at a rate of $175.00 per 90 minute group, with 50 groups conducted throughout the year. The local match will be provided by Region 10.
Item Cost: $8,750.

Budget Narrative

In FY 17 we added the same group for men, at the same rate, and utilizing Sacred Heart staff. This group is called Men's PTSD, and the local match will be paid by St. Clair County Sheriff's Office.
Item Cost: $8,750.

This year we propose to also have the St. Clair County Health Department provide training for administering Narcan to males and females in the Intervention Center on a monthly basis. Narcan kits will be placed in the property of those individuals that complete the training. RSAT participants will have priority for this training, however we would like to be able to include all inmates that are interested. This training would be reimbursed at a rate of $150 per training, for 24 trainings a year. The kits are provided free of charge. The local match will be the Sheriff's Office.
Item Cost: $3,600.

Other Expenses $2,000.
RSAT participants are provided with bus tickets and/or monthly bus passes when released from the jail to assist in attending Probation meetings, outpatient counseling, school, employment and employment searches. Bus passes are $27.50 each, individual tickets are $.80. During FY 21, we anticipate providing 44 monthly bus passes ($1200.) and 1,000 individual tickets ($800). Local match by St. Clair County Sheriff's Office.

Salaries, Wages and Fringe Benefits: Full Time Case Manager wages FY 22

Are there Fringe Benefits expenses associated with this position? ✔ Yes No

Provide a specific description of this position (e.g., position title):	Grant Funds	Match Funds	Total
Full Time Case Manager wages FY 22	$30,571	$10,191	$40,762

Comments:
10/01/2021-09/30/2022

Salaries and Wages, enter the FTE **or** Hours for this budget item:

FTE 1 OR Hours

Provide a specific description of the fringes associated with this position:	Grant Funds	Match Funds	Total
Full Time Case Manager benefits FY 22	$18,845	$6,282	$25,127

Fringe Benefits, Check all that apply

FICA:	✔	Life Insurance:	✔
Dental Insurance:	✔	Unemployment Insurance:	✔
Vision Insurance:	✔	Work Compensation:	✔
Retirement:	✔	Hearing Insurance:	
Hospital Insurance:	✔	Other:	

Comments:
10/01/2021-09/30/2022

Residential Substance Abuse Treatment Application - 22

Organization: St. Clair County Sheriff's Dept **00000004-St. Clair Co. Sheriff's D-22**

Travel Expenses

	Grant Funds	Match Funds	Total
Other (describe)	$3,000	$1,000	$4,000

Description:
All expenses for the RSAT conference

Total **$4,000**

Supplies and Materials

Provide a specific description of this budget item:	Grant Funds	Match Funds	Total
Books for Rehab Library	$3,750	$1,250	$5,000
RSAT Workbooks	$7,500	$2,500	$10,000
DVDs	$1,125	$375	$1,500
Office & Classroom Supplies	$2,625	$875	$3,500
			$0
		Total	**$20,000**

*Agency Type:
Nonprofit

*Name of Contractor:
Region 10

*Services:
RSAT Phase 1 groups

*Does this include personnel?

Yes	✔	No

If yes, enter FTE:
If yes, enter number of positions:

*Address:
3111 Electric Avenue, Suite A

*City:	*State:	*Zip code:
Port Huron	Michigan	48060

*Enter the dollar amount associated with the budget item.

Grant Funds	Match Funds	Total
$108,000	$36,000	$144,000

*Agency Type:
Nonprofit

*Name of Contractor:
Region 10

*Services:
Women's Trauma Group

*Does this include personnel?

Yes	✔	No

If yes, enter FTE:
If yes, enter number of positions:

*Address:
3111 Electric Avenue

*City:	*State:	*Zip code:
Port Huron	Michigan	48060

*Enter the dollar amount associated with the budget item.

Grant Funds	Match Funds	Total
$6,563	$2,187	$8,750

*Agency Type:
Nonprofit

*Name of Contractor:
Sacred Heart Rehabilitation Center

*Services:
Men's PTSD Group

*Does this include personnel?

Yes	✔	No

If yes, enter FTE:
If yes, enter number of positions:

*Address:
400 Stoddard Road

*City:	*State:	*Zip code:
Memphis	Michigan	48041

*Enter the dollar amount associated with the budget item.

Grant Funds	Match Funds	Total
$6,563	$2,187	$8,750

*Agency Type:
County

*Name of Contractor:
St. Clair County Health Department

*Services:
Provide training to inmates for Narcan

*Does this include personnel?

Yes	✔	No

If yes, enter FTE:
If yes, enter number of positions:

*Address:
3415 28th Street

*City:	*State:	*Zip code:
Port Huron	Michigan	48060

*Enter the dollar amount associated with the budget item.

Grant Funds	Match Funds	Total
$2,700	$900	$3,600

Other Expenses

Provide a specific description of this budget item:	Grant Funds	Match Funds	Total
Monthly bus passes & individual tickets	$1,500	$500	$2,000
		Total	$2,000

Residential Substance Abuse Treatment Application - 22

Organization: St. Clair County Sheriff's Dept **00000004-St. Clair Co. Sheriff's D-22**

Budget Summary

Line Item Titles	Grant Funds	Match Funds	Total
SALARIES & WAGES	$30,571	$10,191	$40,762
Total FTE/Hours 1 / 0			
FRINGE BENEFITS	$18,845	$6,282	$25,127
PERSONNEL TOTAL	$49,416	$16,473	$65,889
TRAVEL	$3,000	$1,000	$4,000
SUPPLIES & MATERIALS	$15,000	$5,000	$20,000
CONTRACTUAL (Subcontracts/Subrecipients)	$123,826	$41,274	$165,100
EQUIPMENT	$0	$0	$0
OTHER EXPENSES	$1,500	$500	$2,000
TOTAL	$192,742	$64,247	$256,989
Match Percentage			25.00%

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Diane Barbour, Director of Human Resources

Date: June 7, 2021

Subject: St. Clair County Policies

To continue the process of converting the Employee Handbook, I would like to present the latest policies in this process. Below is a list of policies and a general summary of the proposed changes.

Policy 306- Department Rules and Guidelines: This policy originated from the handbook. This policy had little to no changes from the handbook.

Policy 315- Job Descriptions: This policy originated from the handbook. General language corrections, updates to current procedure and clarifications have been addressed here.

Policy 372- Workplace Safety and Security: The majority of this policy originated from the handbook. The changes include stating the County's commitment, defining workplace violence, updating procedures and general language corrections.

Please let me know if you have any questions.

Regards,
Diane Barbour
dbarbour@stclaircounty.org

Category: **300**

Number: **306**

Policy: **DEPARTMENT RULES AND GUIDELINES**

Purpose: The purpose of this policy is to define and serve as primary document for the department rules and guidelines.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies to all County Departments except co-employer departments. For Departments which have employees who are covered by a collective bargaining agreement, where the collective bargaining agreement is silent, this policy will apply.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

Each County department is authorized to establish its own departmental work rules and regulations. A copy of the department work rules and subsequent modifications must be made available to the employees of the department. Employees are expected to comply and conform to all work rules.

Work rules or regulations will be null and void where they conflict with statutes, the County's policies or formal agreements adopted by the St. Clair County Board of Commissioners such as a collective bargaining agreement.

All approved work rules and regulations, including safety, are enforceable by discipline.

For further information, an employee may contact the Human Resources Department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

Category: **300**

Number: **315**

Policy: **Job Descriptions**

Purpose: The purpose of this policy is to define and serve as primary document for the County policy for creating and managing job descriptions.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies to all County employees except those who are employed in co-employer departments.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

A job description is the official written statement of the duties and responsibilities assigned to a specific position. It defines the degree of supervision received and exercised. A job description shall describe typical examples of work as representative of the essential core functions of the job. A job description shall list the desirable qualifications that are typical of an employee who successfully performs the essential core functions of the position. A statement of the required and preferred education and prior work experience completes the job description.

It is the responsibility of the department head and/or supervisor to create and maintain an up-to-date job description for every classification within his or her department. The department head and/or supervisor have authority to modify the job description at any time.

The department head and/or supervisor shall supply the Human Resources department with a current copy of the job description. The Human Resources department will provide necessary feedback regarding legal and regulatory compliance. The Human Resources department will maintain a copy of the currently approved job description as a digital copy on the Human Resources Department website.

An employee who wants a copy of their current approved job description may obtain it from the department head and/or supervisor or Human Resource Department website.

For further information, an employee may contact the Human Resources Department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

Category: **300**

Number: **372**

Policy: **WORKPLACE SAFETY AND SECURITY**

Purpose: The purpose of this policy is to promote the safety and security of St. Clair County employees, vendors and citizens. This policy is to define and serve as primary document for the County policy for workplace safety and security.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies to all County employees.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

St. Clair County is committed to a safe and secure environment free from workplace violence. The County has a zero tolerance for violence in the workplace, including, but not limited to, acts or threats of physical violence, intimidation, harassment and/or coercion.

In critical incidents, in which serious threat or injury may occur or is imminent, contact emergency responders immediately by dialing 911 and refer to the Emergency Response Guidelines.

DEFINITIONS:

Workplace Violence: Includes, but is not limited to, harassment, intimidation, stalking, abusive language, physical or verbal threats, physical attack, property damage and harassing or threatening communications, such as, phone calls, letters and all forms of electronic communications.

Threat: An expression or indication of intent to cause physical or mental harm. An expression constitutes a threat without regard as to whether the party communicating the threat has the present ability to carry it out and without regard as to whether the expression is contingent, conditional or future.

Physical Attack: Unwanted or hostile physical contact, such as hitting, fighting, pushing, shoving, biting, spitting or throwing objects.

Property Damage: Intentional damage to property, which includes property owned by the County, employees, visitors or vendors.

Stalking: Willful, malicious and/or repeated following of another person with the intent to place the other person in reasonable fear of their safety.

WORKPLACE SAFETY

A. Workplace Violence

1. The County will not tolerate threats, physical attacks, workplace violence, property damage, or stalking against employees, elected officials, co-workers, vendors, customers or any person working for or on behalf of the County.
2. Employees are expected to assist the general public and fellow employees in a courteous manner, but not subject themselves to abusive conduct if confronted. If a person becomes angry or abusive, the employee should courteously attempt to calm the person or ask for assistance from a supervisor.
3. If, at any point, the employee feels threatened, and in danger of imminent bodily harm, the employee should attempt to leave the scene, if it can be done safely. The employee must immediately notify the supervisor and, if warranted, emergency responders/law enforcement.
4. Any employee who, in the opinion of the immediate supervisor, poses a threat to himself or others shall be removed from the premises and shall remain off the County's premises pending the outcome of an investigation.
5. All County employees shall cooperate fully with the investigation and prosecution of workplace violence.
6. Pending the outcome of the investigation, the County will initiate an appropriate response, which may include, but is not limited to, reassignment of job duties, disciplinary action, suspension or termination of employment and/or criminal prosecution of the person(s) involved.
7. Each incident of violent behavior must be reported to the Human Resources department and/or the Administrator/Controller's office immediately.
8. Disciplinary action may result if an employee having knowledge of a suspected violent act fails to report the incident.
9. All employees shall act truthfully and responsibly when making a claim.

B. Accidents and Injuries

1. When an employee is injured during their scheduled working hours or becomes ill as a result of his or her employment it must be reported to a department head and/or supervisor as soon as possible.
2. The procedure for reporting an employee injury is outlined in Policy 387-Worker's Compensation.
3. The procedure for reporting an injury to a citizen is outlined in Policy 252-County Insurance Fund Risk Management Claims Policy.

C. Fire Safety

1. Facilities owned and operated by the County shall be equipped with strategically located fire alarms and fire extinguishers. Exit routes shall be clearly defined and posted. Employees shall be aware of the locations of fire alarms, fire extinguishers and evacuation routes signage within the building in which they work.
2. In the event an employee senses the presence of a fire, such as by seeing smoke, smelling smoke or from feeling an abnormally hot wall or door surface, a fire alarm shall be activated and the employee shall call 911.
3. An employee shall not investigate a potential fire.

D. Emergency Evacuation

1. In the event of an order to evacuate a building, employees shall do so in an orderly, calm and safe manner. An employee evacuating a building shall delay exit only long enough to retrieve immediately necessary personal items near at hand such as outerwear, purses, cell phones, etc. The employee shall make no effort to secure records, documents, files or equipment, which may delay the employee to the point his or her safety may be in jeopardy. Lights should remain on and unlocked doors left unlocked.
2. Employees must be aware of the presence of others, both employees and members of the public. The employee is to calmly indicate the need and reason to evacuate the building. The employee shall take note of employees and others who either fail to or refuse to evacuate the building and report the information to the nearest department head and/or supervisor.

E. Safety Alerts And Drills

1. All employees, vendors and visitors must exit the building in a timely and orderly manner immediately upon activation of a fire alarm. The alarm is both audible and visual.
2. Fire drills shall be conducted on an annual basis. This information will be maintained in a log to be updated by the Building and Operations department. It is the responsibility of each employee to be aware of emergency exits, evacuation procedures and outdoor rendezvous locations.

WORKPLACE SECURITY

A. Identification

1. Employee identification (ID) cards shall be issued to all full and part-time employees who work on a regularly scheduled, year round basis. Employee ID cards may also be issued to other employees who come in direct contact with the public or as requested by the department. The employee ID cards contains the following information: employee's photo, employee name, employee number and department. Some departments may require additional information as needed.
2. The employee ID card must be worn at all times when an employee is acting in an official capacity. The employee ID card shall be used as identification if requested by a member of the public or another County employee. The department head is responsible for collecting the card at the end of employment.
3. At no time shall an employee share his or her ID card with any person.

B. Building Access After Hours

1. An employee must have prior approval from his/her supervisor and building access shall be for official business only. Employee shall be responsible to ensure their key scan card allows access to the building after hours prior to date and time required. The department head is required to be aware of any and all access to the building after hours by their employees. A lost or stolen key scan card or key shall be reported to the department head, Human Resources and/or Director or Building and Operations immediately.

C. Parking And Parking Tags

1. Where possible, the County provides parking for the convenience of its employees and the members of the public doing business with the County. Employees assigned to the downtown Port Huron campus may park in either the Grand River Avenue parking lot or

in the Courthouse parking lot. Department heads and/or supervisors at other County locations will inform the employees at their location of the parking arrangements.

2. Where employee parking is segregated from public parking an employee will be issued a parking tag from Human Resources to be visually displayed on a vehicle's interior rearview mirror. Vehicles without a readily visual parking tag may be ticketed and/or the vehicle may be removed at the expense of the owner.
3. The first parking tag is issued by the Human Resources department to an employee at no cost. An employee shall not be entitled to more than one parking tag at a time. Replacement of a lost or stolen parking tag may be obtained at the Human Resources department at a five-dollar ($5.00) replacement cost. A damaged parking tag will be replaced at no charge when returned to the Human Resources department.
4. Some doors at County owned buildings are secured electronically. Entry is made by use of a key scan card. Employees with a need to enter the building, office or other secured area will be issued a key scan card. It is the employee's responsibility to securely maintain the key scan card issued to them. In the event a key scan card is lost or stolen, the employee must report the loss to the Human Resources department immediately and obtain a new key scan card. The employee shall be charged a ten dollar ($10.00) replacement fee. A key scan card that is damaged will be replaced at no charge when the damaged key scan card is returned to the Human Resources department. Upon employment separation an employee must return the key scan card to his or her department head, supervisor or the Human Resources department.
5. Employees may be issued keys to unlock doors, padlocks or locked files/ equipment. It is the employee's responsibility to securely maintain the keys issued to them. In the event keys are lost or stolen, the employee must notify his or her department head and/or supervisor who shall determine the appropriate steps to take, which may include a replacement cost of up to five dollars ($5.00) per key. A key that is damaged will be replaced at no charge when the key is returned to the Building and Operations department. Upon employment separation an employee must return all keys assigned to his or her department head, supervisor or the Human Resources department.

For further information, an employee may contact the Human Resources Department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

ST. CLAIR COUNTY DEPARTMENT OF Veterans Affairs
Michigan Veterans Trust Fund

Empowering Our Veterans

Chris W. Smith | Director

Memorandum

To: St. Clair County Board of Commissioners

From: Nancy Deising, BS, CHES®
CVSF-ER Director & Outreach Coordinator

Date: July 29, 2021

Subject: **FY2022 County Veteran Service Fund Grant Application**

The St. Clair County Department of Veterans Affairs is submitting a grant application for fiscal year (FY) 2022 County Veteran Service Fund grants (PA 210 of 2018). Public Act 210 of 2018 amends PA 192 of 1953, entitled "An act to create a county department of veterans' affairs in certain counties, and to prescribe its powers and duties; and to transfer the powers and duties of the soldiers' relief commission in such counties," (MCL 35.621 to 35.624) by amending the title and by adding section 3a.

The FY22 CVSF grant is to assist counties in establishing a County Department of Veterans Affairs, support new initiative that connect veterans to federal benefits, and/or enhance or expand existing veteran service operations to connect veterans to their benefits. The length of the project is up to one fiscal year. There will be no cost sharing or match funds required. Continuation of these funds is contingent upon appropriation funding

The County Veteran Service Fund (CVSF) was determined by combining the following amounts for St. Clair County:

- Base Award: $50,000.00
- Per Capita Award: $95,468.00
- Total CVSF Grant Award: $145,468.00

The St. Clair County Department of Veterans Affairs will be using portions of the grant for the following areas:

1. Veteran service improvements – Emergency Relief; and
2. Veteran service improvements – Meijer Vouchers.

MVAA extended our application deadline for the FY22 CVSF Grant from July 16, 2021 to 12:00 p.m. Eastern Time on August 27, 2021. Please let me know if you have any further questions or concerns at (810) 989-6945 or by e-mail: ndeising@stclaircounty.org.

CC: Dena Alderdyce, Karry Hepting, Kristine Morris, Jennifer Posey, Chris Smith, Ryan McCann

Attachment: St Clair FY22 CVSF Grant Application Package_7-29-21.pdf

FY2022 COUNTY VETERAN SERVICE FUND GRANT

GRANT APPLICATION TEMPLATE

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

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

CONTACT INFORMATION

Applicant County	St. Clair		
Total Grant Amount Requested	$145,468.00		
SIGMA Vendor Code	CV0048270	SIGMA Address Code	058

Project Director	Nancy Deising, BS, CHES®
Mailing Address	200 Grand River Avenue, Suite 104, Port Huron, MI 48060
Phone	(810) 989-6945 ext. 2
E-mail Address	ndeising@stclaircounty.org

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

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

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

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

PROJECT DETAIL

Project Title	St. Clair County Department of Veterans Affairs Overview
Grant Focus Area	

PROJECT NARRATIVE

Detailed project narrative must be provided below.

St. Clair County Department of Veterans Affairs Overview:

The St. Clair County Department of Veterans Affairs (SCCVA) meets the eligibility to apply and receive funding for this grant by the following eligibility: (a) Maintain a minimum level of county funding for veteran service operations equal to the level of county funding for veteran service operations for the preceding fiscal year; (b) Establish remote access to the United States Department of Veterans Affairs computing systems and require county veteran service officers to obtain a PIV card; (c) Submit quarterly reports to MVAA in accordance with the reporting requirements detailed in this document; (d) Provide no less than 20 hours per week toward veteran service operations; and (e) Submit financial reports, in the requested format, to MVAA on a quarterly basis demonstrating that the county department of veterans' affairs expended the grant funds received directly and solely on veteran service operations during the period of the report.

SCCVA is in a current millage cycle for years 2017-2022 (0.10 mills for six years funded, generates annually $562,848) to provide financial aid to veterans and their families and to provide financial support for the administration of SCCVA. The Department has the following staff members: 1-Full-time Director, 1-Full-time Senior Accredited Veteran Service Officer (AVSO), 1-Full-time AVSO 1-Full-time AVSO, 1- Full-time Claims Analyst/AVSO, 1-Part-time Secretary, and 1-Outreach Coordinator.

In 2020, SCCVA helped 11,300 St. Clair County veterans. Our AVSOs filed 648 new claims resulted in the award of retroactive benefits in the amount of $1,729,565.01. In calendar year 2019, St. Clair County MI VA Benefit Recipient Demographics: Total Active Monthly Benefit Recipients for Compensation Claim was 2,591 (0% to 20% Disabled – 955, 30% to 40% Disabled – 433, 50% to 60% Disabled – 375, 70% to 90% Disabled – 526, and 100% Disabled – 302). Benefits paid directly to St. Clair County veterans from Compensation and Pension, Education and Training, and Insurance and Indemnities totaled $55,071,000.00 for this one year period. In addition, the VA expended $27,338,000.00 for medical care provided at the VA Medical Centers in Detroit and Ann Arbor and the Yale Community Based Outpatient Clinic.

As of FY 2020, Michigan Veterans Trust Fund, awarded $7,295.25 for Emergency Shelter, Utilities and Home Repair. The St. Clair County Veterans awarded for the St. Clair County Veterans Relief\Hardship Fund totaling $3,757.14 in emergency relief for Emergency Shelter, Home Repair, Utilities and Transportation and awarded $4,950 in Meijer vouchers.

We have been providing services to St. Clair County veterans and their families with professional advocacy and assistance for over 75 years. As a Department of St. Clair County government, we are able to provide our services free of charge. Our over aching goals are to obtain the maximum benefits available for our veterans' and provide them services and resources by our competent AVSOs and other support staff.

SUBMISSION OF APPLICATION

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

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

Signature: _____ Date: 7/29/2021

PROJECT DETAIL

Project Title	Veteran Service Improvements - Emergency Relief (ER)
Grant Focus Area	1) Continuation of existing initiatives; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

Veteran Service Improvements – Emergency Relief (ER):

The St. Clair County Department of Veterans Affairs would like to use a portion of the grant for emergency relief. There is a continued need to help our veterans and families who are still impacted by the COVID-19 pandemic. We want to continue to connect veterans with their benefits and resources, and this offers alternative programming for veterans in our county that are experiencing hardships such as layoffs, limited work hours, and work restrictions.

The Emergency Relief (ER) is intended to provide emergent financial relief to wartime and peacetime veterans, service members, dependents, or survivors who need assistance, repairs and bills pertaining to expenses related to the home, childcare, medical, mental health evaluation services, pharmacy, food/personal care, dental, heating, ventilation, and air conditioning (HVAC), property taxes, student/educational loans, transportation, credit card debt, insurance premiums (homeowners/health/vehicle), household appliances, moving expenses, propane fuel, trash, furniture, vision, hearing, plumbing, electrical, vehicle, clothing (job interview/required uniform), birth certificate, marriage license, rent, loans (cash advance), well/septic, secondary education (tuition/books), mortgage, and utilities like heat, propane, water, and electricity.

These emergent relief funds are funds of last resort, meaning all other available resources have been utilized or exhausted, to include the Michigan Veterans Trust Fund, Soldiers and Sailors Relief Fund, and Michigan Department of Health and Human Services. The emergent relief must be necessary to meet the necessities of daily life and not for the relief of an inconvenience or the purchase of a want or desire.

An application must be completed along with a copy of military discharge document (DD214 or other), supporting documentation such as copy of bills, repair estimates, and the reason for the emergent need. Individuals can apply by contacting our office at (810) 989-6945 for assistance in completing an application (applications are made available on-line at on our website at www.sccvet.us, mailed, or e-mails to applicants) and providing required documents. Applications and supporting documents can be e-mail to: sccvet@stclaircounty.org or faxed to (810) 966-4682.

ER additional requirements/limitations are as following:

- St. Clair County will determine if they will NOT be eligible for the Michigan Veterans Trust Fund and Soldiers and Sailors Relief Fund by careful review. So, if the wartime veterans don't qualify they will not have to wait to be approved or denied before applying for the ER funds. We will fast track them to the ER funding stream.

- All applicants who apply will be reviewed for eligibility for VA benefits. Appointment with VSOs will be made.

- Peacetime veterans, dependents, or survivors will NOT be able to apply for Michigan Veterans Trust Fund and Soldiers and Sailors Relief Fund because they are not qualified.

- Payments for emergent relief will go directly to vendors and/or service providers.

- No payments will be made directly to veterans or family members.

- St. Clair County Department of Veterans Affairs will track expenditures for reporting purposes.

BUDGET NARRATIVE/JUSTIFICATION

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

Veteran Service Improvements – Emergency Relief (ER) total: $122,968.00

The St. Clair County Department of Veterans Affairs would like to use a portion of the grant for emergency relief. There is a continued need to help our veterans and families who are still impacted by the COVID-19 pandemic. We want to continue to connect veterans with their benefits and resources, and this offers alternative programming for veterans in our county that are experiencing hardships such as layoffs, limited work hours, and work restrictions.

Invoices/documentation will be collected for assistance, repairs and bills pertaining to expenses related to:
Home repairs/expenses
Childcare expenses
Medical expenses
Food/personal care expenses
Dental expenses
Heating, ventilation, and air conditioning (HVAC) repairs/expenses
Household appliance replacement/repairs
Vision expenses
Hearing expenses
Plumbing repairs/expenses
Vehicle repairs/expenses (tires)
Rent/Security deposits expenses
Mortgage expenses
Utilities (heat/water/ cable/internet electricity) expenses
Mental Health Evaluation/Services/Expenses
Pharmacy/Prescription expenses
Property Taxes
Student/Education loan expenses
Transportation expenses
Credit card debt
Insurance premiums (homeowners/health/vehicle)
Moving expenses
Propane Fuel
Trash/garbage expenses
Furniture repair/replacement expenses
Electrical repairs expenses
Clothing expenses (job interview/uniforms)
Birth/death/marriage certificate fees
Secondary Education expenses (tutition/books)
Funeral/burial expenses
Roof repair/replacement
Cell phone or land line expenses
Loans (line of credit/cash advance)
Well/Septic expenses
Building materials and labor (ramp) expenses

County Vouchers/Payments for ER will go directly to vendors and/or service providers.

The amount of $122,968 in ER will be given to qualified applicants on a first come, first service basis.

Fiscal Year 2022 | **County Veteran Service Fund Grant** | Attachment A

Budget Request

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
St. Clair County		CV0048270
I. Project / Initiative Name		
Veteran Service Improvements -Emergency Relief		
II. Project Total (Amount requested for this initiative)		
		$122,968.00

III. Expenditure Details

Item / Service Description	Quantity	Cost Per Unit	Cost
Home repairs/expenses	1	$3,513.37	3513.37
Childcare expenses	1	$3,513.37	3513.37
Medical expenses	1	$3,513.37	3513.37
Food/personal care expenses	1	$3,513.37	3513.37
Dental expenses	1	$3,513.37	3513.37
Heating, ventilation, and air conditioning (HVAC) repairs/expenses	1	$3,513.37	3513.37
Household appliance replacement/repairs	1	$3,513.37	3513.37
Vision expenses	1	$3,513.37	3513.37
Hearing expenses	1	$3,513.37	3513.37
Plumbing repairs/expenses	1	$3,513.37	3513.37
Vehicle repairs/expenses (tires)	1	$3,513.37	3513.37
Rent/Security deposits expenses	1	$3,513.37	3513.37
Mortgage expenses	1	$3,513.37	3513.37
Utilities (heat/water/ cable/internet electricity) expenses	1	$3,513.37	3513.37
Mental Health Evaluation/Services/Expenses	1	$3,513.37	3513.37
Pharmacy/Prescription expenses	1	$3,513.37	3513.37
Property Taxes	1	$3,513.37	3513.37
Student/Education loan expenses	1	$3,513.37	3513.37
Transportation expenses	1	$3,513.37	3513.37
Credit card debt	1	$3,513.37	3513.37
Insurance premiums (homeowners/health/vehicle)	1	$3,513.37	3513.37
Moving expenses	1	$3,513.37	3513.37
Propane Fuel	1	$3,513.37	3513.37
Trash/garbage expenses	1	$3,513.37	3513.37
Furniture repair/replacement expenses	1	$3,513.37	3513.37
Electrical repairs expenses	1	$3,513.37	3513.37
Clothing expenses (job interview/uniforms)	1	$3,513.37	3513.37
Birth/death/marriage certificate fees	1	$3,513.37	3513.37
Secondary Education expenses (tutition/books)	1	$3,513.37	3513.37
Funeral/burial expenses	1	$3,513.37	3513.37
Roof repair/replacement	1	$3,513.37	3513.37
Cell phone or land line expenses	1	$3,513.37	3513.37
Loans (line of credit/cash advance)	1	$3,513.37	3513.37
Well/Septic expenses	1	$3,513.37	3513.37
Building materials and labor (ramp) expenses	1	$3,513.42	3513.42
		Total	$122,968.00

PROJECT DETAIL

Project Title	Veteran Service Improvements - Meijer Vouchers
Grant Focus Area	1)Continuation of existing initiatives; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

Veteran Service Improvements - Meijer Vouchers:

The St. Clair County Department of Veteran Affairs would like to use a portion of the grant to purchase food and personal care items being a critical need with the expansion of the grant. This project initiative was created because many initiatives that we were planning to pay with grant funding are not possible due to the COVID-19 situation. We want to connect veterans with their benefits and resources, and this offers alternative programming for veterans in our county that are experiencing layoffs, limited work hours, and remote work restrictions.

MVAA partnered with Meijer on a Voucher program to simplify the process for veterans who are in need of such items. This program will allow St. Clair County Department of Veterans Affairs to provide the Vouchers to qualified veterans and utilized for food and personal care items at Meijer locations in St. Clair County, Michigan. We would like to help them during this struggling time during the statewide COVID-19 pandemic. Vouchers are available to provide emergent financial relief to wartime and peacetime veterans, service members, dependents, or survivors. The emergent relief must be necessary to meet the necessities of daily life and not for the relief of an inconvenience or the purchase of a want or desire.

The following item is being considered for purchase: Meijer Vouchers.

Meijer Vouchers are for emergent need purchases only and exclude general merchandise, apparel, alcohol, tobacco, prescriptions, fuel, gift and entertainment cards, prepaid phone and airline cards, Meijer Express locations, lottery, postage, park and entertainment tickets, prepaid debit cards and reload packs, in-store businesses, licenses, taxes, previous purchases, SIMPLRTM Protection Plans, and bottle deposits. They are valid for in-store purchases only, and the self-checkout lanes cannot be used. Vouchers can only be used to purchase food, paper products, laundry and household cleaning products, health and beauty care items, and pet food.

The Vouchers can only be redeemed at Meijer stores and can only be used once. Vouchers will be available in $50 and $100 denominations; duplicate denominations cannot be used in one transaction (for example, the veteran may use a $100 voucher and a $50 voucher in one transaction. If a veteran received two $100 vouchers as part of the relief packet, s/he will not be able to use both $100 vouchers at one time). Additionally, if the veteran does not use the entire voucher amount, the balance will be surrendered.

MVAA will issue voucher packets to the St. Clair County Department of Veterans Affairs. Our estimated amount of vouchers we are requesting. Once we receive the Vouchers, the St. Clair County Department of Veterans Affairs will assume the responsibility for the security of the vouchers at their face value and agrees to provide distribution information to MVAA on a monthly basis. We will collect the following required information: Date, veteran name, address, voucher barcode number(s), denomination amount(s), and name/e-mail of individual issuing the voucher(s). All Vouchers will be securely stored in a locked drawer after hours and available during office hours.

BUDGET NARRATIVE/JUSTIFICATION

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

Veteran Service Improvements - Meijer Vouchers total: $22,500.00

The St. Clair County Department of Veteran Affairs would like to use a portion of the grant to purchase food and personal care items being a critical need with the expansion of the grant. This project initiative was created because many initiatives that we were planning to pay with grant funding are not possible due to the ongoing COVID-19 situation statewide. We want to connect veterans with their benefits and resources, and this offers alternative programming for veterans in our county that are experiencing layoffs, limited work hours, and remote work restrictions.

An application must be completed along with a copy of military discharge document and the reason for the emergent need. They will be distributed to those veterans based on a first come, first serve basis. VSOs will also review each applicant for VA benefit eligibility.

Meijer Vouchers are for emergent need purchases only and exclude general merchandise, apparel, alcohol, tobacco, prescriptions, fuel, gift and entertainment cards, prepaid phone and airline cards, Meijer Express locations, lottery, postage, park and entertainment tickets, prepaid debit cards and reload packs, in-store businesses, licenses, taxes, previous purchases, SIMPLRTM Protection Plans, and bottle deposits. They are valid for in-store purchases only, and the self-checkout lanes cannot be used. Vouchers can only be used to purchase food, paper products, laundry and household cleaning products, health and beauty care items, and pet food.

The Vouchers can only be redeemed at Meijer stores and can only be used once. Vouchers will be available in $50 and $100 denominations; duplicate denominations cannot be used in one transaction (for example, the veteran may use a $100 voucher and a $50 voucher in one transaction. If a veteran received two $100 vouchers as part of the relief packet, s/he will not be able to use both $100 vouchers at one time). Additionally, if the veteran does not use the entire voucher amount, the balance will be surrendered.

Once we receive the Vouchers, the St. Clair County Department of Veterans Affairs will assume the responsibility for the security of the vouchers at their face value and agrees to provide distribution information to MVAA on a monthly basis. We will collect the following required information: Date, veteran name, address, voucher barcode number(s), denomination amount(s), and name/e-mail of individual issuing the voucher (s). All Vouchers will be securely stored in a locked drawer after hours and available during office hours.

Purchase will include: 150-Meijer Vouchers at $50.00 each ($7,500) and at 150-Meijer Vouchers at $100 each ($15,000).

Fiscal Year 2022 | **County Veteran Service Fund Grant** | Attachment A

Budget Request

One initiative per page. Make additional sheets for each initiative.				
Applicant County	**Grant Number**	**SIGMA Vendor Code**		
St. Clair County		CV0048270		
I. Project / Initiative Name				
Veteran Service Improvements - Meijer Vouchers				
II. Project Total (Amount requested for this initiative)				
				$22,500.00
III. Expenditure Details				
Item / Service Description		**Quantity**	**Cost Per Unit**	**Cost**
Meijer Vouchers		150	$50.00	7500.00
Meijer Vouchers		150	$100.00	15000.00
				0.00
				0.00
				0

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600 Health and Welfare ORG KEY 295682 Veterans Millage

OBJECT	OBJECT Description	INCOME Projected	INCOME Generated	INCOME % Generated	EXPENSES Budgeted	EXPENSES Expended	EXPENSES % Expended
4007	Current Property Taxes	573,609.00	566,179.15	98.7 Under			
4033	Current Personal Property Tax	0.00	1,333.65	No Budget			
4043	Dlnqnt Real Prp Tx-Extra Voted	0.00	563.98	No Budget			
4573	Local Comm Stabilization Shar	0.00	10,629.55	No Budget			
4580	LCSA	0.00	0.00	No Budget			
4883	Interest on Delinquent Taxes	0.00	226.44	No Budget			
4916	Cntrbtn&Donatn Frm Privat Srcs	0.00	245.00	No Budget			
4996	Appropriation Transfer In	8,097.00	8,097.44	Over	0.00	0.00	No Budget
5050	Salaries&Wages-Appntd Official				1,000.00	330.00	33.0 Under
5099	Salaries&Wages-Regular				282,335.00	260,932.59	92.4 Under
5105	Salaries&Wages - Parttime				21,836.00	40,901.01	87.3 Over
5182	Employer Provided Health Insur				37,656.00	37,206.47	98.8 Under
5231	Employer Provided Life Insur				600.00	604.00	0.7 Over
5248	Employer Provided Disblty Insr				4,235.00	3,445.85	81.4 Under
5290	Employer 457 Match				22,587.00	13,103.35	58.0 Under
5330	Employer's FICA Contribution				18,841.00	18,829.95	99.9 Under
5347	Employer's Medicare Contributn				4,406.00	4,403.73	99.9 Under
5363	Unemployment Insurance				912.00	905.40	99.3 Under
5380	Workers Compensation Insurance				2,735.00	2,698.18	98.7 Under
5394	Employee Mileage Reimbursement				1,500.00	3,735.98	149.1 Over
5396	Employee Travel				6,500.00	9,317.88	43.4 Over
5397	Employee Meals				1,250.00	3,258.00	160.6 Over
5398	Employer Provided Uniforms				750.00	246.50	32.9 Under
5404	Employee Dues & Subscriptions				0.00	503.01	No Budget
5446	Supplies				5,500.00	9,260.20	68.4 Over
6749	Professional Services				5,000.00	819.20	16.4 Under
7013	Maintenance Contracts				700.00	426.89	61.0 Under
7185	Other Institutional Services				1,500.00	4.00	0.3 Under
7541	Telephone				600.00	389.44	64.9 Under
7591	Cellular Phone				1,350.00	1,287.48	95.4 Under
7700	Licenses, Permits, & Fees				3,000.00	2.49	0.1 Under
7723	Postage/Freight				3,000.00	2,158.50	72.0 Under
8036	Program Promotion				50,000.00	80,590.91	61.2 Over
8300	Printing and Publishing				6,000.00	231.23	3.9 Under
8531	Training				2,500.00	2,475.00	99.0 Under
8581	County Membership				200.00	603.94	202.0 Over
8795	Repairs and Maintenance				300.00	319.96	6.7 Over
8977	Equipment Rental				0.00	300.00	No Budget
8993	Building Rental				0.00	150.00	No Budget
9208	Miscellaneous				0.00	156.00	No Budget
9480	Uncapitalized Assets < $5,000				1,000.00	3,406.38	240.6 Over
9934	Appropriation Transfer Out	0.00	0.00	No Budget	93,913.00	93,913.00	100.0
	** ORG KEY TOTAL **	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						
	** CATEGORY TOTAL **	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600 Health and Welfare ORG KEY 295682 Veterans Millage

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

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

Page 1 of CATEGORY 600 Health and Welfare

ORG KEY	ORG KEY Description	INCOME Projected	INCOME Generated	INCOME % Generated	EXPENSES Budgeted	EXPENSES Expended	EXPENSES % Expended
295682	Veterans Millage	581,706.00	587,275.21	1.0 Over	581,706.00	596,916.52	2.6 Over
	** CATEGORY TOTAL **	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						
	*** G R A N D T O T A L ***	581,706.00*	587,275.21*	1.0 Over	581,706.00*	596,916.52*	2.6 Over
	BALANCE: -9,641.31						

SELECT Organization key: 295682
BUDGET: AMENDED BUDGET

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

222 Fraser Street
Yale, MI 48097

Commissioner Greg McConnell
108 S. Hunter St.
Capac, MI 48014
June 16, 2021

Dear Commissioner McConnell

My term as trustee of the St. Clair county Library will end in August. I would like to continue to serve St. Clair County as District 2 trustee for an additional 5 years.

Since joining the county board, I have: attended most meetings, attended special library events and Board workshops, been elected vice-chairperson, co-revised the Director's Evaluation document, compiled the Director's evaluations for two years, worked on the Millage Campaign, and attended Friends of Michigan Libraries Trustee Alliance Workshops and the 2020 virtual American Library Association convention.

I am very interested in remaining on the Library Board. I feel I know the library and the community and as you can see by my involvement in the library, I value the library and all it stands for: education, literacy, and the joy of reading.

Sincerely,

Arlene Marcetti

Arlene Marcetti
810 304-0106

Boards and Commissions Committee Report

Library Board

Est. by Resolution 84-29

	Position	Term	Expiration
Mr. Dave Vandenbossche 214 South Belle River Ave. Marine City MI 48039 *Home Phone* (810) 459-2710 *Work Phone* (810) 989-6900 *Mobile Phone* *Email* dvandenbossche@stclaircounty.or	Alternate -BOC		
Mr. David C. Whipple 913 Dockside Dr. Port Huron MI 48060 *Home Phone* (810) 385-9794 *Work Phone* (810) 987-4111 *Mobile Phone* (810) 300-9005 *Email* dwhipple@porthuronlaw.com	District 1 Trustee	5 Years	8/26/2024
Ms. Arlene M. Marcetti 222 Fraser St. Yale MI 48097 *Home Phone* (810) 387-3559 *Work Phone* *Mobile Phone* (810) 304-0106 *Email* arlenemarcetti@yahoo.com	District 2	5 Years	8/26/2026 ~~8/26/2021~~
Ms. Kathleen J. Wheelihan 14266 Imlay City Road Mussey MI 48014 *Home Phone* (810) 395-2107 *Work Phone* *Mobile Phone* *Email* kjwheelihan@myfrontiermail.com	District 3 Chairperson	5 Years	8/26/2022
Mr. Michael McCartan 709 N. Ninth St. Clair MI 48079 *Home Phone* (810) 329-4552 *Work Phone* *Mobile Phone* (810) 434-8107 *Email* mccartan1234@gmail.com	District 4	5 Years	8/26/2023

Library Board

Est. by Resolution 84-29

	Position	*Term*	*Expiration*
Mr. William M. Foster 6176 Urban Drive East China MI 48054 *Home Phone* (810) 765-8923 *Work Phone* *Mobile Phone* (810) 334-0777 *Email* w_foster_mi@comcast.net	District 5	5 Years	8/26/2025
Lisa M. Beedon 2877 Military St. Port Huron MI 49060 *Home Phone* (810) 683-9617 *Work Phone* (810) 989-6900 *Mobile Phone* *Email* lbeedon@stclaircounty.org	Represents BOC's		

ST. CLAIR COUNTY
HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ANNETTE MERCATANTE MD MPH
MEDICAL HEALTH OFFICER

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

CHERYL SMITH
SECRETARY

ARNOLD KOONTZ

MONICA STANDEL

LISA BEEDON
COUNTY COMMISSIONER

Divisions

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0630

ENVIRONMENTAL HEALTH
P 810.987.5306
F 910.985.5533

HEALTH EDUCATION
P 810.987.5300
F 810.986.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.966.2898

WIC PROGRAM
P 810.987.8222
F 810.966.2898

www.scchealth.co
/scchdmi | @scchdmi

MEMORANDUM

DATE: July 21, 2021

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: Patagonia Contactless Patient Experience Application

Dear Commissioners:

St. Clair County Health Department (SCCHD) reached out to our Electronic Health Record system provider, Patagonia to inquire about their new Contactless Patient Experience Application (CPx). This application would allow our clients in multiple programs to make appointments, change appointments, check in, verify/upload insurance, view labs, and pay bills etc., all on their own device and/or on a tablet or kiosk at our department. This application would bring significant efficiencies to our department as well as an improved client experience.

Patagonia has invited our department to be a pilot agency for this new application. The Health Department would welcome this chance to work with Patagonia on this project. The initial cost of this application is $20,000 with a $200 per month subscription fee. Being a pilot partner SCCHD will still need to purchase the application, however, the initial set up fee will be divided among the five release phases over the next year. The monthly subscription does not begin until the initial product Phase one is live within SCCHD, currently September 2021.

The costs associated with the CPx application will be initially split between three Nursing programs including Personal Health, Teen Health, and Immunizations. Once the application is complete, it may be used by an additional four programs. The costs are able to be absorbed in the three programs FY-21/FY-22 budgets.

SCCHD is respectfully asking for approval to enter into an agreement with Patagonia to purchase and pilot the CPx application.

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: Patagonia Health

VALUE: $20,000 one time; $200/month subscription

TERM: Co-term with current Patagonia Health Agreement

CONTRACT TYPE: Additional application

SERVICE DESCRIPTION: Contactless Patient Experience Application

DEPARTMENT(S): Health

COMMENTS:

The St. Clair County Health Department has been approached for a pilot application development for contactless patient experience. The Health Department utilizes Patagonia for its electronic records management and this agreement will be supplemental to that contract.

PatagoniaHealth

http://www.patagoniahealth.com

Add-On Sales Agreement 2021

St. Clair County Health Department - MI
Executed Date:
Term: Co-term with current Sales Agreement of 9/28/2017
Contact: Greg Brown, Administrator - gbrown@hd.stclaircounty.org
810-987-5300
Patagonia Health Account Manager: Karen Khoury, Karen@PatagoniaHealth.com
919-200-6011

Additional Services:

Description	Initial Fees	Monthly Subscription
Contactless Patient Experience App Pilot Partner	*$20,000	$200.00

Terms:
All other areas of the current Sales Agreement remain unchanged, including Payment Schedule, Terms, and Conditions.

- *Initial Fees will be divided among the activation/go live of the 5 Phases in the CPx Roadmap timeline draft of July 2021, provided. It is understood that timelines can shift to be sooner or later, as the software development evolves for this project. It is agreed that regardless of the final timeline, all initial fees will be satisfied by the end of 12 contract months.

Invoiced in	Initial Fee Due
September 2021	$4,000.00
December 2021	$4,000.00
March 2022	$4,000.00
June 2022	$4,000.00
September 2022	$4,000.00 or balance

- Subscription Fees
    - For annual subscription customers, a prorated invoice for the time left until your anniversary will be sent. Subscription fees to begin after initial training on CPx.

Confidential. Copyright© 2021 Patagonia Health, Inc.
15100 Weston Parkway, Suite 204, Cary, NC 27513 | 919.238.4780 | Email: info@patagoniahealth.com

St. Clair County Health Department - MI	**Patagonia Health, Inc.**
Signature: _____	Signature: _____
Name:	Name: Amos Slaymaker
Title:	Title: VP of Sales and Marketing
Phone:	Phone: (919) 439-0964
Email:	Email: amos@patagoniahealth.com
Date:	Date:

INVOICING: Please send invoices to:

Contact Name: _____

Email Address: _____

Phone number: _____

Confidential. Copyright© 2021 Patagonia Health, Inc.
15100 Weston Parkway, Suite 204, Cary, NC 27513 | 919.238.4780 | Email: info@patagoniahealth.com

Contactless Patient Experience - Roadmap

(Draft July 2021)

Appointments
Appointments self-scheduling
Upcoming Appointments
Past Visits

eCheck-In
Guided Wizard
Capture Patient Info
Capture Insurance Info
Confirmation with QR Codes

Providers
View/Manage Providers
Schedule Appointments with Providers

Security
Password Reset self-service
Social Identity Integration
Sign-up self-service
Bulk Patient sign-up

Others
Mobile Layout
Dashboard
Alerts

Billing
Balance & Payments
Recent/Past Payments
Claims List & Details

Questionnaires & Consents
Custom Questionnaires

Self-Service via Tablet
Check-In
Update Personal Info
Update Insurance Info
Complete Questionnaires & Consents
Pay Balance & Visit Charges

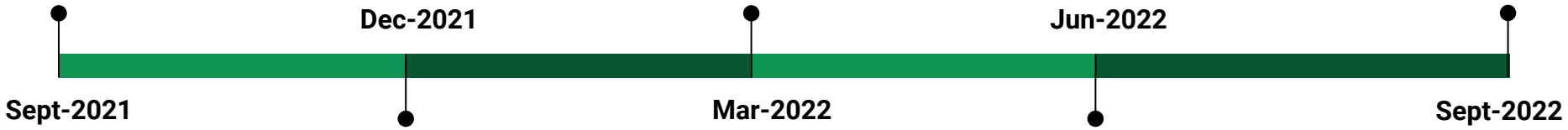
Results & Assessments
View Test Results
View Assessments
Ask Results Questions

Medications
View/Update Medications Lists
Request Refills

Health Summary
View Allergies
View Immunizations
View Health Issues

Documents & Letters
View Visit Records
View/Upload Documents
View Letters

Others
View/Manage Dependent health



Questionnaires & Consents
Pre-defined Questionnaires
Save and Finish later

Messages
Message Providers
Inbox & Sent List

Security
Activation Code sign-up

Others
Desktop Layout

Self-Service via Kiosk
Check-In
Update Personal Info
Update Insurance Info
Complete Questionnaires & Consents
Pay Balance & Visit Charges

Confidential
© Patagonia Health, Inc. 2021

Boards and Commissions Committee Report

Veterans Affairs Board

	Position	*Term*	*Expiration*
** Vacancy	Member	4 Years	12/31/2022
Home Phone *Work Phone* *Mobile Phone* *Email*			
** Vacancy	Member	4 Years	12/31/2024
Home Phone *Work Phone* *Mobile Phone* *Email*			
Mr. John Beebe 3038 Woodland Dr. Fort Gratiot MI 48059 *Home Phone* *Work Phone* *Mobile Phone* (810) 300-5037 *Email* sailingbbs@comcast.net	Member	4 Years	12/31/2021
Mr. Joseph Belli 4781 Hessen Rd. Casco MI 48064 *Home Phone* (586) 292-7933 *Work Phone* *Mobile Phone* (586) 292-7933 *Email* joebelli13@gmail.com	Member	4 Years	12/31/2024
Mr. Paul McIvor 5 First St. Yale MI 48097 *Home Phone* (810) 387-2040 *Work Phone* *Mobile Phone* (810) 300-7277 *Email* paulandpatmcivor@yahoo.com	Member	4 Years	12/30/2023

Veterans Affairs Board

	Position	*Term*	*Expiration*
Mr. Duke Dunn 755 Victorian Woods Ct. Marysville MI 48040 *Home Phone* (810) 355-5226 *Work Phone* *Mobile Phone* *Email* ddunn@stclaircounty.org	Represents BOC		

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: John Middle Initial: S Last Name: Cordone

Home Address: 9689 Saint Clair Hwy Home Phone: 586-430-4075

City: Casco Zip Code: 48064 Bus Phone: 734-525-9100 x163

E-mail Address: johnscordone@comcast.net Cell Phone: 810-455-3083

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

Employer: Feblo International Title: Inventory Ctrl Manager

Nature of Employment: Distribution/Inventory Storage and Control

Educational Level: 12th Degree Received: GED

Board and/or Commission interested in serving on: Veterans Affairs Committee

Community activities and/or experience: Skywarn member, Amateur Radio Operator, Casco Township Election Inspector (2020)

Previous Held Appointments: N/A Length of Appointment: N/A

Other information you wish to provide to qualify you to serve on the Board and/or Commission: USAF Veteran served 1982 - 1992, a desire to become more involved in the community, and to help other veterans.

Available for day time meetings? ☐ Yes ☒ No

Available for evening meetings? ☒ Yes ☐ No

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

John S. Cordone — Signature

7/1/2021 — Date

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: Michelle Middle Initial: D Last Name: Kantz

Home Address: 2203 Hancock St Home Phone: _____

City: Port Huron Zip Code: 48060 Bus Phone: _____

E-mail Address: mdkantz@gmail.com Cell Phone: 585-993-1665

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

Employer: N/A - Lost job during Covid Title: _____

Nature of Employment: _____

Educational Level: College Degree Received: Associates

Board and/or Commission interested in serving on: Veterans Affairs

Community activities and/or experience: wartime Veteran (U.S. Navy) I served on the Construction Committe at Blue Water Habitat for Humanity as well as the Volunteer Committee

Previous Held Appointments: Length of Appointment:

Construction Committee 1.5 years

Volunteer Committee 1.5 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

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

Michelle Kantz
Signature

7/10/2021
Date

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: Jeremy Middle Initial: W. Last Name: Watt

Home Address: 3430 Lomar Drive Home Phone:

City: Fort Gratiot Zip Code: 48059 Bus Phone:

E-mail Address: jeremywatt01@gmail.com Cell Phone: (810) 614-3643

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

Employer: North American Specialized Transport Corp. Title: Safety Compliance Manager

Nature of Employment: Logistics and Safety Supervisor for International Flatbed Trucking Company

Educational Level: Associates Degree Degree Received: Criminal Justice

Board and/or Commission interested in serving on: Veteran's Affairs Committee

Community activities and/or experience: N/A

Previous Held Appointments: N/A Length of Appointment: N/A

Other information you wish to provide to qualify you to serve on the Board and/or Commission: 8 years Active Duty in the United States Marine Corps

Available for day time meetings? ☐ Yes ☒ No

Available for evening meetings? ☒ Yes ☐ No

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

Signature 7/6/21 Date

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: IDEMIA

VALUE: $33,712

TERM: One time purchase

CONTRACT TYPE: Equipment/software

SERVICE DESCRIPTION: Livescan fingerprinting machines and software

DEPARTMENT(S): Sheriff/Intervention Center

COMMENTS: All Palmscan Livescan machines have to be replaced by 12/31/21; CLEMIS has arranged for the attached contract pricing and agreement. Initial equipment purchase is $33,712, which covers year 1 of maintenance; subsequent annual maintenance totals $5777/yr.

St. Clair County Sheriff's Office
Jail Administration
1170 Michigan Road
Port Huron, MI 48060

810.987.1712 ofc
810.985.3214 fax

Memorandum

Date: July 28, 2021
To: Board of Commissioners
From: Sheriff Mat King/Undersheriff Jim Spadafore
REF: PalmScan and LiveScan replacements (fingerprinting machines)

Our current PalmScan and LiveScan machines, which are our fingerprinting machines, need to be replace by 12/31/2021. There has been a CLEMIS software update and effective 12/31/21 that software will not be compatible with the old machines. We will need to replace three machines. We have one located in the jail booking area, one in the Sheriff's Office records office and one in the Fort Gratiot substation

We have partnered with St. Clair County IT to help guide with purchasing and install when machines arrive on sight.

5515 East La Palma Avenue, Suite 100
Anaheim CA 92807

July 13, 2021

Tracy DeCaussin
Jail Administrator
St. Clair County Sheriff's Office
1170 Michigan Road
Port Huron, MI 48060

Email: tdecaussin@stclaircounty.org
Tel: 810.987.1737

Reference No. IDMI-L071221-03

IDEMIA is pleased to provide St. Clair County Sheriff's Office with the following price quote for the IDEMIA LiveScan System equipped with the accepted State of Michigan-Oakland County/CLEMIS software and workflows.

IDEMIA's fully integrated LiveScan solution provides St. Clair County Sheriff's Office the following features and benefits:

- Single-source vendor for all components of the LiveScan solution, including the AFIS interface for records submission to the State
- Certification to the FBI's Electronic Fingerprint Transmission Specifications
- "Hit/No Hit" Response from the State AFIS Search
- Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- Quick check, review, and edit can be performed on each print
- All LiveScan configurations include on-site installation, training, and 1 Year on-site warranty

Solution Description and Pricing

IDEMIA proposes the equipment and services described in Tables 1- 2. Table 1 shows Tenprint (Fingerprint)/Palmprint Capture. Table 2shows Tenprint (Fingerprint) only capture.

Tenprint/Palmprint Capture - Table 1

Tenprint/Palmprint – Cabinet Adjustable Height** **Table 1. Pricing** **Price source: SL-LAWENF**

	Description	Unit Price
TPE-5600-ED-TS TPE-CSTX-MI001 TPE-COMX-FTP-SSH TPE-CSTX-MIPALM TP-IAT-1DAY	**IDEMIA LiveScan System Cabinet AH Tenprint/Palmprint, including:** • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/Palmprint 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology • Computer, Touch Screen Monitor, keyboard • Ruggedized Cabinet – Adjustable Height • Standard Michigan/Oakland-CLEMIS defined Workflows and profiles • On-site Installation / On-site Training • **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	**$16,712**
5600-TPE-ED-M95	**Annual Maintenance (to start after 1st year Warranty)** 1 Year **On-site *Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$2,380**

Tenprint (Fingerprint) Capture - Table 2

Tenprint – Cabinet Fixed Height **Table 2. Pricing** **Price source: SL-LAWENF**

	Description	Qty	Unit Price	Total
TPE-MTRD-ED-TS TPE-CSTX-MI001 TPE-COMX-FTP-SSH TP-IAT-CUSTOM	**IDEMIA LiveScan System Cabinet FH Tenprint, including:** • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint 500PPI Scanner • Computer, Touch Screen Monitor, keyboard • Ruggedized Cabinet – Fixed Height • Standard Michigan/Oakland-CLEMIS defined Workflows and profiles • On-site Installation / On-site Training • **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	**3**	**$7,950**	**$23,850**
TPE-MTRT-M95	**Annual Maintenance (to start after 1st year Warranty)** 1 Year **On-site *Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**3**	**$1,599**	**$4,797**

Current shipping is 30+ days after receipt by IDEMIA of St. Clair County Sheriff's Office completed pre-installation documentation, or as otherwise scheduled.

***Current shipping of Adjustable Height Cabinet is 90+ days.*

Options and Pricing

IDEMIA equipment options and pricing described in Table 3. **Options Pricing**

	Description	Unit Price
TPE-PRT-DUP	Printer Black & White Tenprint Card, Duplexer	**$1,100**
PRT- DUP- M95	Printer: Annual Maintenance (to start after the 1st Year Warranty)	**$199**

IDEMIA LiveScan System – Details

Table 4. Details

Item	Description
Michigan Enterprise Customization	♦ Supported TOT'S: CRMBLD=CAR, CRIMCOURT=CAR, MAP ♦ Transmission method: NATMS and NIST file output to local drive ♦ Return messages: NATMS Return Messages (if in use) ♦ Michigan Touch Print Enterprise customization *(for Palm capture)*
TPE-COMX-FTP-SSH	♦ Touch Print Enterprise Fingerprint Record Transmission via FTP over SSH (SFTP)--secure FTP Communication using SSH (Secure SHell)

Customer Responsibilities

St. Clair County Sheriff's Office is responsible for the following:

- Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- To obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies.
- Providing the necessary local area and wide area networking (LAN and WAN) including service and backend connectivity as well as any required VPN authorizations
- Obtaining all required authorizations for connectivity.
  NOTE: St. Clair County Sheriff's Office is encouraged to contact Larry Adams, CLEMIS Application Support, Email: adamsl@oakgov.com for establishing connectivity to the Oakland County/CLEMIS server prior to purchasing an IDEMIA LiveScan System.

Assumptions

In developing this proposal, IDEMIA has made the following assumptions:

- The proposed IDEMIA LiveScan System shall conform to the existing IDEMIA LiveScan configuration. Any additional functional requirements may be treated as change orders.
- An inter-agency agreement between St. Clair County Sheriff's Office and applicable receiving agencies will be in place.
- St. Clair County Sheriff's Office will provide all necessary communication for connectivity. This includes, but is not limited to hubs, routers, modems, etc.

Additional engineering effort by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the St. Clair County Sheriff's Office database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices are exclusive of any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 30 days after the date of the invoice.

Product purchase will be governed by the IDEMIA Agreement, a copy of which is attached. Pricing is based on ***Event ID 004850***. Firm delivery schedules will be provided upon receipt of a purchase order. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however such equipment is unavailable, IDEMIA will makes its best effort to provide a suitable replacement.

Proposal Expiration: November 30, 2021

Purchase orders should be sent to IDEMIA by electronic mail, facsimile or U.S. mail. Please direct all order correspondence, including Purchase Order, to:

Noemi Islas
IDEMIA
5515 East La Palma Avenue, Suite 100
Anaheim, CA 92807
Email: noemi.islas@us.idemia.com | **Office: (714) 238-2082**

We look forward to working with you.

Sincerely,



Michael Hash
Vice President of Public Security, State & Local Government - IDEMIA

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

Support Features	Warranty	Post Warranty
Software Support 9X5*	**Included in Warranty**	**Available for purchase**
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	**Included in Warranty**	**Available for purchase**
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	**Included in Warranty**	**Available for purchase**
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional

**Customer local time*

By signing this signature block below, St. Clair County Sheriff's Office agrees to the terms and pricing stated in this price quote for the product and services as referenced above. My signature below constitutes the acceptance of this order and authorizes IDEMIA, LLC to ship and provide these product and services:

Signature Authorization for Order:

Signature _____

Name _____

Date _____

Total Purchase Price (including any Options): $_____

PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE (if applicable).

Please provide Billing Address:

_____

_____

_____

Billing Contact name

Telephone number ( )

Email

Check if Billing Address is same as Shipping Address: ☐

Please provide Shipping Address (if different from Billing Address):

_____

_____

_____

Technical Contact name

Telephone number ( )

Email

Idemia Identity & Security USA LLC Short Form Sales Agreement

1. Scope. Idemia Identity & Security USA LLC, ("IDEMIA" or "Seller") having a place of business at 5515 East La Palma Avenue, Suite 100, Anaheim, California 92807 and _____, ("Customer"), having a place of business at _____, enter into this Sales Agreement ("Agreement"), pursuant to which IDEMIA will sell to Customer and Customer will purchase from Seller the equipment, parts, software, or services related to the equipment (e.g., installation) described in Seller's Proposal or Letter Quote dated _____. These terms and conditions, together with the Proposal or Quote, comprise the "Agreement." Customer may indicate its acceptance of this Agreement by signing below or by issuing a purchase order that refers to either the Proposal/Quote or to a Customer solicitation to which the Proposal/Quote responds. Only these terms and conditions apply to the transaction, notwithstanding any inconsistent or additional terms and conditions contained in the purchase order or Customer solicitation.

2. Price, Payment and Sales Terms. The Contract Price is U.S. $_____, excluding applicable sales, use, or similar taxes. Seller will submit invoices to Customer for products when they are shipped and, if applicable, for services when they are performed. Customer will make payments to Seller within twenty (20) days after the invoice date. Unless otherwise stipulated with the Seller when an Order is accepted, the Equipment will be delivered by Seller "FCA" (Free Carrier), with named place being the Seller's premises where the Goods are being dispatched, (Incoterms 2010). Title to the Equipment will pass to Customer upon payment in full of the Contract Price as outlined above, except that title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer at the agreed named place of delivery in accordance with the Incoterm in the contract. Seller will pack and ship all Equipment in accordance with good commercial practices.

3. Software. If this transaction involves software, any software owned by Seller ("IDEMIA Software") is licensed to Customer solely in accordance with Seller's Software License Agreement ("SLA"), which is attached as Exhibit A and incorporated herein by this reference. Any software owned by a third party ("Non-IDEMIA Software") is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner unless the owner has granted to Seller the right to sublicense its software pursuant to the SLA, in which case the SLA applies and the owner will have all rights and protections under the SLA as the Licensor. Seller makes no representations or warranties of any kind regarding Non-IDEMIA Software.

4. Express Limited Warranty and Warranty Disclaimer. IDEMIA Software is warranted in accordance with the SLA.

5. Delays and Disputes. Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond a party's reasonable control (a "Force Majeure"). Each party will notify the other if it becomes aware of a Force Majeure that will significantly delay performance. The parties will try to settle any dispute arising from this Agreement (except for a claim relating to intellectual property or breach of confidentiality) through good faith negotiations. If necessary, the parties will escalate the dispute to their appropriate higher-level managers. If negotiations fail, the parties will jointly select a mediator to mediate the dispute and will share equally the mediation costs. Neither party will assert a breach of this Agreement without first giving the other party written notice and a thirty (30) day period to cure the alleged breach.

6. LIMITATION OF LIABILITY. **Except for personal injury or death, Seller's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the purchase price of the products or services for which losses or damages are claimed. SELLER WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE PRODUCTS, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one year after the accrual of the cause of action. This limitation of liability survives the expiration or termination of this Agreement.**

7. Confidential Information and Preservation of Proprietary Rights. The SLA governs software confidentiality. As to any other information marked "Confidential" and provided by one party to the other, the receiving party will maintain the confidentiality of the information and not disclose it to any third party; take necessary and appropriate precautions to protect the information; and use the information only to further the performance of this Agreement. Confidential information is and will remain the property of the disclosing party, and no grant of proprietary rights in the confidential information is given or intended. Seller, any copyright owner of Non-IDEMIA Software, and any third party manufacturer own and retain all of their proprietary rights in the equipment, parts and software, and nothing herein is intended to restrict their proprietary rights,. Except as explicitly provided in the SLA, this Agreement does not grant any right, title or interest in Seller's proprietary rights, or a license under any Seller patent or patent application.

8. Miscellaneous: Each party will comply with all applicable laws, regulations and rules concerning the performance of this Agreement or use of the products to the extent they do not conflict with the laws of the United States. This Agreement and the rights and duties of the parties will be governed by and interpreted in accordance with the laws of the State in which the products are installed to the extent they do not conflict with the laws of the United States. This Agreement constitutes the entire agreement of the parties regarding this transaction, supersedes all previous agreements and proposals relating to this subject matter, and may be amended only by a written instrument executed by both parties. Seller is not making, and Customer is not relying upon, any representation or warranty except those expressed herein. There are no certifications or commitments binding Seller applicable to this transaction unless they are in writing and signed by an authorized signatory of Seller.

Idemia Identity & Security USA LLC ("SELLER"):

Signed_____

Name_____

Title_____

Date_____

NAME ("CUSTOMER")

Signed_____

Name_____

Title_____

Date_____

EXHIBIT A – SOFTWARE LICENSE AGREEMENT
In this Exhibit A, the term "Licensor" means Idemia Identity & Security USA LLC, ("IDEMIA"); "Licensee," means the Customer; "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement); and "Agreement" means this Exhibit and the applicable terms and conditions contained in the Primary Agreement. The parties agree as follows:

For good and valuable consideration, the parties agree as follows:

SECTION 1. DEFINITIONS
1.1 "Designated Products" means products provided by IDEMIA to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement).

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by IDEMIA; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

SECTION 2. SCOPE
IDEMIA and Licensee enter into this Agreement in connection with IDEMIA's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license IDEMIA is providing to Licensee, and Licensee's use of the Software and Documentation.

SECTION 3. GRANT OF LICENSE
3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, IDEMIA grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under IDEMIA's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, IDEMIA will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

SECTION 4. LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of IDEMIA's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by IDEMIA in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto another device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to IDEMIA of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to IDEMIA at the time temporary transfer is discontinued.

SECTION 5. OWNERSHIP AND TITLE
IDEMIA, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by IDEMIA or another party, or any improvements that result from IDEMIA's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by IDEMIA in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in IDEMIA, and Licensee will not have any shared development or other intellectual property rights.

SECTION 6. LIMITED WARRANTY; DISCLAIMER OF WARRANTY
6.1. If Licensee is not in breach of any of its obligations under this Agreement, IDEMIA warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by IDEMIA solely with reference to the Documentation. IDEMIA does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. IDEMIA makes no representations or warranties with respect to any third party software included in the Software.

6.2 IDEMIA's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to

remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If IDEMIA cannot correct the defect within a reasonable time, then at IDEMIA's option, IDEMIA will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. **The express warranties set forth in this Section 6 are in lieu of, and IDEMIA disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not IDEMIA knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, IDEMIA disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.**

SECTION 7. TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without IDEMIA's prior written consent. IDEMIA's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement.

SECTION 8. TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by IDEMIA, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by IDEMIA.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to IDEMIA that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to IDEMIA or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that IDEMIA made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to IDEMIA for which monetary damages would be inadequate. If Licensee breaches this Agreement, IDEMIA may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

SECTION 9.UNITED STATES GOVERNMENT LICENSING PROVISIONS & RESTRICTED RIGHTS LEGEND

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under IDEMIA's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

SECTION 10. CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain IDEMIA's valuable proprietary and Confidential Information and are IDEMIA's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

SECTION 11. GENERAL

11.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

11.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of IDEMIA and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

11.3. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, to the extent they do not conflict with the laws of the United States, or the internal substantive laws of the State of Delaware if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

11.4. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of IDEMIA and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

11.5. PREVAILING PARTY. In the event of any dispute arising out of the subject matter of this Agreement, the prevailing party shall recover, in addition to any other damages assessed, its reasonable attorneys' fees and court costs incurred in arbitrating, litigating, or otherwise settling or resolving such dispute.

11.6 SURVIVAL. Sections 4, 5, 6.3, 7, 8, 9, 10, and 11 survive the termination of this Agreement.

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 1, 2021

To: Jeff Bohm, St Clair County Board of Commissioners, Chairman

From: Justin Westmiller, St Clair County Homeland Security & Emergency Management Director

Subject: FY 2022 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	**(~~Enter Jurisdiction Name~~St. Clair County)** **Emergency Management** Fiscal Year 2022 **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
			7/12/21
SIGNATURE OF EMERGENCY MGMT. PROGRAM MANAGER	DATE	SIGNATURE OF DISTRICT COORDINATOR	DATE
	7/12/21		

Purpose

This survey functions as the 2022 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. 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	▪ 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 1/10/22.	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 quarterly EMPG quarterly expense report, with signatures, will be submitted by 1/20/22.	EMPG quarterly expense report was submitted: Yes/No
	▪ Submit documents for 2022 EMPG work agreement to EMHSD financial staff by 10/1/21.	Position Description Submitted: Yes/No EMHSD-17 Form Submitted: Yes/No EMHSD-31 Form 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 4/10/22.	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 quarterly EMPG quarterly expense report, with signatures, will be submitted by 4/20/22.	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 7/10/22.	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 quarterly EMPG quarterly expense report, with signatures, will be submitted by 7/20/22.	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	EMPG work agreement/quarterly report was submitted: Yes/No

	agreement/report, with signatures, will be submitted by 10/10/22.	
	▪ Verify that the jurisdiction submitted the previous quarter's EMPG quarterly expense report timely, and that current quarterly EMPG quarterly expense report, with signatures, will be submitted 10/20/22.	EMPG quarterly expense report was submitted: Yes/No
	▪ Submit documents for 2023 EMPG work agreement to EMHSD financial staff by 10/1/22.	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 10/1/21-12/31/21.	Quarterly meeting attended: Yes/No
	▪ Report attendance at other EM related meetings held between 10/1/21-12/31/21.	*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 1/1/22-3/31/22. ▪ Report attendance at other EM related meetings held between 1/1/22-3/31/22.	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 4/1/22-6/30/22. ▪ Report attendance at other EM related meetings held between 4/1/22-6/30/22.	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 7/1/22-9/30/22.	Quarterly meeting attended: Yes/No

	▪ Report attendance at other EM related meetings held between 7/1/22-9/30/22.	*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 #_____

(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 10/1/21-12/31/21. ▪ Did you utilize the I.P. Gateway tool for any of the performed hazard identification, risk assessment, or consequence analysis activities performed between 10/1/21-12/31/21?	*Type of Risk Assessment/Number Completed:* County: #___ Municipal: #____ Facilities: #____ Special Events: #____ I.P. Gateway tool utilized: Yes/No
2nd	▪ Document any hazard identification, risk assessment, or consequence analysis activities performed between 1/1/22-3/31/22. ▪ Did you utilize the I.P. Gateway tool for any of the performed hazard identification, risk assessment, or consequence analysis activities performed between 1/1/22-3/31/22?	*Type of Risk Assessment/Number Completed:* County: #___ Municipal: #____ Facilities: #____ Special Events: #____ I.P. Gateway tool utilized: Yes/No
3rd	▪ Document any hazard identification, risk assessment, or consequence analysis activities performed between 4/1/22-6/30/22. ▪ Did you utilize the I.P. Gateway tool for any of the performed hazard identification, risk assessment, or consequence analysis activities performed between 4/1/22-6/30/22?	*Type of Risk Assessment/Number Completed:* County: #___ Municipal: #____ Facilities: #____ Special Events: #____ I.P. Gateway tool utilized: Yes/No
4th	▪ Document any hazard identification, risk assessment, or consequence analysis activities performed between 7/1/22-9/30/22.	*Type of Risk Assessment/Number Completed:* County: #___

	▪ Did you utilize the I.P. Gateway tool for any of the performed hazard identification, risk assessment, or consequence analysis activities performed between 7/1/22-9/30/22?	Municipal: #____ Facilities: #____ Special Events: #____ 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 10/1/21-12/31/21.	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

	▪ Report how many action items listed in the hazard mitigation plan have been completed between 10/1/21-12/31/21.	☐ 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 1/1/22-3/31/22. ▪ Document appropriate steps taken by your jurisdiction to create a new or update an expired plan between 1/1/22-3/31/22.	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 4/1/22-6/30/22. ▪ Document appropriate steps taken by your jurisdiction to create a new or update an expired plan between 4/1/22-6/30/22.	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
4th	▪ Report how many action items listed in the hazard mitigation plan have been completed between 7/1/22-9/30/22.	Total action items: # _____ Action items completed: #_____
	▪ Document appropriate steps taken by your jurisdiction to create a new or update an expired plan between 7/1/22-9/30/22.	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
	▪ Disseminate EMHSD hazard mitigation information announcements and notices of funding availability for Hazard Mitigation Assistance to all local jurisdictions within your EMP.	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 10/1/21-9/30/22.	*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 10/1/21-12/31/21.	Attended/Hosted #_____ LPT meetings.

	▪ Host four LEPC meetings by 9/30/2022. ▪ Confirm the date of the jurisdiction's EOP/EAG and verify if the plan will expire between 10/1/21 - 9/30/22. ▪ Identify EOP/EAG annexes that were reviewed and/or updated between 10/1/21 - 12/31/22. Ensure that any section/annex updates are still in compliance with Pub 201a. ▪ Report participation in EM activities with school officials that took place between 10/1/21-12/31/21. ▪ Verify the status of emergency support plans for jurisdictions with a population of 10,000 or more, identified by MSP/EMHSD between 10/1/21-12/31/21. 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).	Hosted #_____ LEPC meetings. EOP/EAG is current: Yes/No Expiration Date: ___/____/_____ Reviewed Annexes: #_____ Total Annexes: #_____ Annexes Updated: # _____ *School Activities/Number of Activities:* Planning: #_____ Seminars: #_____ Outreach: #_____ Special Events: #_____ Total Support Plans: #_____ Current plans: #_____ Does Not Apply: ____
2nd	▪ Report the number of Local Planning Team (LPT) meetings that occurred between 1/1/22-3/31/22. ▪ Host four LEPC meetings by 9/30/2022. ▪ Verify that the CEO original signature is current in the EOP/EAG, if new CEO, forward contact information to the DC. ▪ Identify EOP/EAG annexes that were reviewed and/or updated between 1/1/22 - 3/31/22. Ensure that any	Attended/Hosted #_____ LPT meetings. Hosted #_____ LEPC meetings. EOP/EAG CEO signature is current: Yes/No Current CEO contact information was sent to DC: Yes/No Does not apply ____ Reviewed Annexes: #_____ Total Annexes: #_____

	section/annex updates are still in compliance with Pub 201a.	Annexes Updated: # _____
	▪ Report participation in EM activities with school officials that took place between 1/1/22-3/31/22.	*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, between 1/1/22-3/31/22. Ensure that the plan is signed by the current CEO. Emergency Management programs are encouraged to submit new or updated support plans to the DC.	Total Support Plans: #_____ Current plans: #_____ Does Not Apply: ____

3rd	▪ Report the number of Local Planning Team (LPT) meetings that occurred between 4/1/22-6/30/22.	Attended/Hosted #_____ LPT meetings.
	▪ Host four LEPC meetings by 9/30/2022.	Hosted #_____ LEPC meetings.
	▪ Identify EOP/EAG annexes that were reviewed and/or updated between 4/1/22 - 6/30/22. 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 4/1/22-6/30/22.	*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, between 4/1/22-6/30/22. Ensure that the plan is signed by the current CEO. Emergency Management programs are encouraged to submit new or updated support plans to the 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 7/1/22-9/30/22.	Attended/Hosted #____LPT meetings
	▪ Host four LEPC meetings by 9/30/22.	Hosted #_____ LEPC meetings.
	▪ Identify EOP/EAG annexes that were that were reviewed and/or updated between 7/1/22 - 9/30/22. 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 7/1/22-9/30/22. Ensure that the plan is signed by the current CEO. Emergency Management programs are encouraged to submit new or updated support plans to the DC.	Total Support Plans: #_____ Current plans: #_____ Does Not Apply: ____
	▪ Report participation in EM activities with school officials that took place between 7/1/22-9/30/22 and supply any planning guidance/templates that are available.	*School Activities/Number of Activities:* Planning: #_____ Seminars: #_____ Outreach: #_____ Special Events: #_____
	▪ Verify receipt by 9/15/22 and distribution of scheduled drill days for school buildings operated by the school, school district, intermediate school district, or public academy, for the 2022-2023 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 12/31/21.	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 3/31/22, 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 6/30/22, 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 10/1/21 and 9/30/22.	EOC call-out drill has been performed: Yes/No EOC call-out for an actual event has been performed: Yes/No
	▪ Update EOC call list and submit a copy to the DC by 9/30/22, only if changes have been made.	Changes have been made: Yes/No Changes have been sent to the DC: Yes/No
	▪ Conduct EOC orientation session between 10/1/21 and 9/30/22.	EOC orientation was conducted: Yes/No
	▪ Submit the EMHSD-071 NIMS Implementation, Training Progress and Resource Inventory Certification by 9/30/22.	EMHSD-071 NIMS Implementation, Training Progress and Resource Inventory Certification submitted by 9/30/22: 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		
2nd		
3rd		
4th	▪ Report new, updated, or current MAA/MOUs within the emergency management program. ▪ Report any MEMAC membership additions that occurred between 10/1/21 and 9/30/22. ▪ 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 9/30/22.	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

(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 10/1/21-12-31-21.	IPAWS Proficiency Demonstrations Completed: #_____
	▪ Participated in district and/or statewide radio testing between 10/1/21-12/31/21.	*Radio Test Type/Number:* District: #_____ State: #_____ Other: #_____

	▪ Participated in district and/or statewide MI CIMS drills/exercises between 10/1/21-12/31/21. ▪ Document the jurisdiction's participation in any additional communication tests between 10/1/21-12/31/21.	*MI CIMS Drill/Exercise Type/Number:* District: #_____ State: #_____ *Communication Tests Type/Number:* Communication Tests: _____, #_____
2nd	▪ Participated in monthly IPAWS proficiency demonstrations with the IPAWS Test Lab between 1/1/22-3/31/22. ▪ Participated in district and/or statewide radio testing between 1/1/22-3/31/22. ▪ Participated in district and/or statewide MI CIMS drills/exercises between 1/1/22-3/31/22. ▪ Document the jurisdiction's participation in any additional communication tests between 1/1/22-3/31/22.	*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 4/1/22-6/30/22. ▪ Participated in district and/or statewide radio testing between 4/1/22-6/30/22. ▪ Participated in district and/or statewide MI CIMS drills/exercises between 4/1/22-6/30/22. ▪ Document the jurisdiction's participation in any additional communication tests between 4/1/22-6/30/22.	*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 7/1/22-9/30/22.	*IPAWS Proficiency Demonstrations Completed:* #_____
	▪ Participated in district and/or statewide radio testing between 7/1/22-9/30/22.	*Radio Test Type/Number of Radio Tests:* District: #_____ State: #_____ Other: #_____
	▪ Participated in district and/or statewide MI CIMS drills/exercises between 7/1/22-9/30/22.	*MI CIMS Drill/Exercise Type/Number:* District: #_____ State: #_____
	▪ Document the jurisdiction's participation in any additional communication tests between 7/1/22-9/30/22.	*Communication Tests Type/Number:* Communication Tests: _____, #_____
	▪ Meet with Local Emergency Communications Committee (LECC)/Michigan Association of Broadcasters (MAB) area representatives between 10/1/21-9/30/22.	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 9/30/22.	Jurisdiction has an alert and warning plan: Yes/No Jurisdiction's plan was compared with regional LECC/MAB 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	Procedures are up to date in plans or procedures: Yes/No

	are up to date in the jurisdiction's plans or procedures by 12/31/21.	
	▪ Report updates to EOC activation procedures for the jurisdiction's EOC, provide a copy to the DC by 12/31/21.	EOC activation, operation, and deactivation procedures are current: Yes/No Procedures have been sent to DC: Yes/No
	▪ 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.	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 3/31/22.	Procedures have been reviewed with public officials: Yes/No
	▪ Report any major updates to EOC activation, operation, and deactivation procedures between 1/1/22 and 3/31/22.	Major updates have been made: Yes/No Major updates have been sent to DC: Yes/No
	▪ 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.	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 4/1/22 and 6/30/22.	Major updates have been made: Yes/No Major updates have been sent to DC: Yes/No
	▪ 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.	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 7/1/22 and 9/30/22.	Major updates have been made: Yes/No Major updates have been sent to DC: Yes/No
	▪ Report any update working with EMHSD and the Public Service Commission on the statewide energy assurance	Actions were taken on energy assurance initiative to develop and maintain local energy assurance plans: Yes/No

	initiative to develop and maintain local energy assurance plans.	

(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 10/1/21-12/31/21.	Emergency management course schedule has been promoted: Yes/No
2nd	▪ Promote emergency management courses between 1/1/22-3/31/22.	Emergency management course schedule has been promoted: Yes/No
3rd	▪ Promote emergency management courses between 4/1/22-6/30/22.	Emergency management course schedule has been promoted: Yes/No
4th	▪ Promote emergency management courses between 7/1/22-9/30/22.	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 1/10/22.	EMD-065 has been submitted: Yes/No
2nd	▪ Submit EMD-065 – Quarter Training and Exercise Report by 4/10/22. ▪	EMD-065 has been submitted: Yes/No
3rd	▪ Submit EMD-065 – Quarter Training and Exercise Report by 7/10/22.	EMD-065 has been submitted: Yes/No
4th		

	▪ Submit EMD-065 – Quarter Training and Exercise Report by 10/10/22.	EMD-065 has been submitted: Yes/No
	▪ Develop and submit multi-year training and exercise plan for FY2023 – FY2025 by 9/30/22.	Multi-year training and exercise plan 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 campaigns such as "Do 1 Thing."

	Planned Activities	**Action Taken (Local EM Status Report)**
1st	▪ Document efforts to educate the public about preparedness activities occurring between 10/1/21-12/31/21. 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 10/1/21-12/31/21.	*Citizen Corps Activity Type/Number of Citizen Corps Activities:* Training: #_____ Deployment/Activation: #_____
2nd	▪ Document efforts to educate the public about preparedness activities occurring between 1/1/22-3/31/22. 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 1/1/22-3/31/22.	*Citizen Corps Activity Type/Number of Citizen Corps Activities:* Training: #_____

		Deployment/Activation: #_____
3rd	▪ Document efforts to educate the public about preparedness activities occurring between 4/1/22-6/30/22. Report the data presented and the media by which this was accomplished. ▪ Document any Citizen Corps activity that occurred between 4/1/22-6/30/22.	*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: #_____
4th	▪ Document efforts to educate the public about preparedness activities occurring between 7/1/22-9/30/22. Report the data presented and the media by which this was accomplished. ▪ Document any Citizen Corps activity that occurred between 7/1/22-9/30/22.	*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: #_____

(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
	Lt. Nate McQueen	McQueenN@michigan.gov **248-210-0672**	District 2S Coordinator
	Lt. Charles Barker	BarkerC@michigan.gov **810-223-8466**	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 **517-204-0211**	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 **517-898-4225**	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 517-230-2279	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 Public Defender

MEMORANDUM

To : Board of Commissioners, County Administrator Karry Hepting

From : Michael G. Boucher-Chief Public Defender

Re : Cost Analysis Approval- Michigan Indigent Defense Commission

Date : July 28, 2021

The Office of the St. Clair County Public Defender submitted its proposed FY 2022 Cost Analysis (Budget) in the amount of 3,093,471.65 to be considered at the May 06, 2021 Board of Commissioners Judiciary and Public Safety Committee for approval prior to submitting that plan to the Michigan Indigent Defense Commission (MIDC). That cost analysis/budget request primarily requested additional personnel.

A manning table is attached hereto, setting forth the changes to personnel.

The MIDC has approved one additional Senior Attorney Position set forth in the manning table as Note 1.

Said manning table (updated as of 4-15-21) reflects two vacant positions, however for clarification, the second 'vacant' position is not a new attorney position, but instead represents a vacancy for a position approved in the FY 21 budget. That vacancy was created when Randolph Martinek retired in early 2021. It has since been filled by Brian Thomas. (See Note 2).

The only other changes to personnel is the addition of three clerks (Level 1, Level 2, and Level 3) and a part time summer law clerk.

The Judiciary and Public Safety Committee approved the Cost Analysis by a vote of 7-0 and the matter proceeded to the Full Board of Commissioners meeting on 5-20-2021. Again, the Board unanimously approved the proposed budget.

Thereafter, the Cost Analysis was submitted to the MIDC for their review and consideration and at the June 2021 Meeting of the Commission, it was approved. (Approximately ½ of the proposed contracts were rejected)

As a State Agency, the MIDC is unable to execute the grant agreement/contract until the State of Michigan-Fiscal Year 2022 Budget is complete. That isn't expected to occur until September 2022. However, in light of our 'fast tracked' approval, combined with the fact that there were not substantial changes from the FY 2021 Budget, it is not anticipated that there would be any alterations to said agreement.

The Office of the Public Defender is requesting that the agreement be executed so that it may be returned to the MIDC in order to facilitate the expeditious receipt of grant monies once the MIDC is able to countersign the contract.

2022	230172 - Pub Defender						5182	5182	5231	5248	5281	5285
EMPLOYEE NAME	Title		Salary & Wages	Longevity	Insurance Opt Out	Total	Health Ins.	Premium share	Life Ins.	Disability	Retirement	Retmt HC
Full Time									60	0.0100	0.2700	0.0600
Michael Boucher	Public Defender	IV-M	135,505.00			135,505	8,355	(1,208)	60	1,355	-	-
Frederick Lepley	Chief Asst Pub Defender	III-LL	115,829.00			115,829	-	-	60	1,158	-	-
Patrick Politano	Senior Public Defender	II-MM	99,011.00			99,011	21,518	(3,624)	60	990	-	-
VACANT-NEW POSITION	Senior Public Defender	II-MM	88,021.00			88,021	17,203	(2,899)	60	880	-	-
Joseph Kanan	Senior Public Defender	II-MM	102,973.00			102,973	8,355	(1,208)	60	1,030	-	-
Donald Sheldon	Senior Public Defender	II-MM	99,011.00		1,100	100,111	-	-	60	1,001	-	-
Andrea Lacey-NEW	Senior Public Defender	II-MM	95,203.00			95,203	21,518	(3,624)	60	952	-	-
VACANT-NEW POSITION	Senior Public Defender	II-MM	99,011.00			99,011	21,518	(3,624)	60	990		
Thomas Sarrine	Asst Public Defender	II-JJ	81,381.00			81,381	17,203	(2,899)	60	814	-	-
David Kelley	Asst Public Defender	II-JJ	78,251.00			78,251	-	-	60	783	-	-
Kelly Turner	Asst Public Defender	II-JJ	75,241.00		1,250	76,491	-	-	60	765	-	-
Meggan Delisi	Asst Public Defender	II-JJ	75,241.00			75,241	17,203	(2,899)	60	752	-	-
Jennifer Rutowski	Asst Public Defender	II-JJ	75,241.00			75,241	8,355	(1,208)	60	752	-	-
Frederick Bartolomei	Asst Public Defender	II-JJ	75,241.00			75,241	21,518	(3,624)	60	752	-	-
John Przeslawski	Asst Public Defender	II-JJ	78,251.00			78,251	17,203	(2,899)	60	783	-	-
Sandra Shankin	Admin Services/Comp Spec	III-C	54,978.00			54,978	17,203	(2,899)	60	550	-	-
Janel Salgado	Legal Clerk III	I-F	46,995.00			46,995	17,203	(2,899)	60	470	-	-
Mary Macker	Legal Clerk III	I-F	46,995.00		1,350	48,345	-	-	60	483	-	-
VACANT-NEW POSITION	Legal Clerk III	I-F	41,778.00			41,778	21,518	(3,624)	60	418		
Gary Bowser	Legal Clerk II	I-E	40,171.00			40,171	8,355	(1,208)	60	402	-	-
VACANT	Legal Clerk II	I-E	37,140.00			37,140	21,518	(3,624)	60	371		
Brettany Kensley	Legal Clerk I	I-D	40,171.00			40,171	8,355	(1,208)	60	402	-	-
VACANT-NEW POSITION	Legal Clerk I	I-D	34,338.00			34,338	21,518	(3,624)	60	343	-	-
						0				-	-	-
						0				-	-	-
						0				-	-	-
						0				-	-	-
						0				-	-	-
						0				-	-	-
Total Full Time						1,719,677	295,619	-48,802	1,380	17,197	0	0
Part Time		Annual Hrs	Hrly Rate	Wages								
				0.00		0						
Jason Eveningred	Custodian I (I-AA)	1456	13.56	19,738.85		19,739						
I-AA ($13.12 for 1.5 pays & $13.65 for 24.5 pays)				0.00		0						
				0.00		0						
VACANT	Law Clerk/Casual-Temporar	280	23.644	6,620.32		6,620						
				0.00		0						
				0.00		0						
						0						
						0						
Total Part-Time						26,359						
Total				0	0	1,746,036	295,619	-48,802	1,380	17,197	0	0
							5182	5182	5231	5248	5281	5285

1

2

updated 4/15/2021

5290	5330	5347	5363	5380	
457	Empl. FICA	Empl. Medicare	Unempl.	Workers Comp.	Totals
0.0800	0.062	0.0145	0.0008	0.0060	
10,840	8,401	1,965	108	813	166,195
9,266	7,181	1,680	93	695	135,962
7,921	6,139	1,436	79	594	134,124
7,042	5,457	1,276	70	528	117,639
8,238	6,384	1,493	82	618	128,025
8,009	6,207	1,452	80	601	117,520
7,616	5,903	1,380	76	571	129,656
7,921	6,139	1,436	79	594	134,124
6,510	5,046	1,180	65	488	109,848
6,260	4,852	1,135	63	470	91,872
6,119	4,742	1,109	61	459	89,807
6,019	4,665	1,091	60	451	102,644
6,019	4,665	1,091	60	451	95,487
6,019	4,665	1,091	60	451	106,234
6,260	4,852	1,135	63	470	106,176
4,398	3,409	797	44	330	78,870
3,760	2,914	681	38	282	69,503
3,868	2,997	701	39	290	56,783
3,342	2,590	606	33	251	66,972
3,214	2,491	582	32	241	54,340
2,971	2,303	539	30	223	61,530
3,214	2,491	582	32	241	54,340
2,747	2,129	498	27	206	58,243
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
137,574	106,620	24,935	1,376	10,318	2,265,894
	-	-	-	-	-
	1,224	286	16	118	21,383
	-	-	-	-	-
	-	-	-	-	-
	410	96	5	40	7,172
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,634	382	21	158	28,555
137,574	108,254	25,318	1,397	10,476	2,294,449
5290	5330	5347	5363	5380	

**Est 5% inc in Health Ins for 2022

check bene after hired on 2/22/21

Diane to cx	20493	21517.65	-3451	-3623.55
WR	16384	17203.2	-2761	-2899.05
	7957	8354.85	-1150	-1207.5

check bene after 3/1/21

Arraignment Attys being contracted out

1. Senior Attorney Position Approved by MIDC in 2021 Plan
2. Senior Attorney Position Vacated by Departure of R. Martinek Now Filled by Brian Thomas

GRANT NO 2022-19

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) 985-6374

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: 10/01/2021 to 09/30/2022

TOTAL AUTHORIZED BUDGET: $3,093,513.32

State Grant Contribution: $2,350,681.03

Local Share Contribution: $742,832.29

ACCOUNTING DETAIL: Accounting Template No.: 6411113T032

SIGMA Vendor Code: CV0048270

GRANT

This is Grant # 2022-19 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 $2,350,681.03 (Two Million Three Hundred Fifty Thousand Six Hundred Eighty One and 03/100)

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 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. 2022-19

FY 2022 RTA-2022 - Raise the Age - 2022 Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	RTA Letter to BOC	7/29/2021	Cover Memo
🗋	RTA Grant Application 2022	8/19/2021	Cover Memo

STATE OF MICHIGAN

OFFICE OF THE COURT ADMINISTRATOR
31ST JUDICIAL CIRCUIT COURT
ST. CLAIR COUNTY PROBATE COURT
31ST JUDICIAL CIRCUIT COURT - FAMILY DIVISION

201 McMORRAN BLVD. ROOM 2800
PORT HURON, MICHIGAN 48060
Adult Probate (810) 985-2066
Family Division (810) 985-2155

MICHAEL K. MCMILLAN
Court Administrator

NATHAN ROSKEY
Director of Juvenile Services
SAMANTHA LORD
Attorney Referee
JOSEPH SCHULTE
Probate Register

To: St. Clair County Board of Commissioners
From: Michael McMillan, Court Administrator
Date: July 29, 2021
RE: FY 2022 RTA-2022 - Raise the Age - 2022

The 31st Circuit Court Family Division is respectfully requesting that the Board of Commissioners approve the application for the **FY 2022 RTA-2022 - Raise the Age - 2022** grant submission through the Michigan Department of Health and Human Services.

Legislation has been approved that raises the age that a juvenile can come before the Family Division for delinquency matters. Offenders who are 17 years of age will no longer be considered adults and will be handled in the juvenile system. The state has indicated that all costs associated with handling 17 year-olds will be covered by the state. Reimbursement will be spilt into two different ways:

- 17 year-olds who are eligible for Child Care Fund programming – These costs will be reimbursed 100% through the Child Care Fund reimbursement process. This guidance hasn't been finalized and we will be addressing this matter when the Court submits the Child Care Fund to the Board for final approval.

- 17 year-olds who are NOT eligible for CCF programming and other judicial related expenses – These costs will be reimbursed 100% through a grant program; this is what we are asking the Board to approve. The Court submitted preliminary projections for state approval and we were awarded $242,552. The next step is to submit a budget through E-grams for final state approval; I am unsure how long this process will take.

Below is what the Court will plan to ask for based upon the numbers that were submitted to the State. It is important to note that the actual expenses may change as the approval process moves forward. The expenses will not exceed $242,552.

Raise the Age - Non CCF Expenses

Item	Cost
Mileage	$1,650
Travel	$660
Supplies	$3,300
Professional Services	$6,270
Court Appointed Attorney	$38,750
Community Service Worker	$43,141
Traditional Probation Officer	$86,281
Programming/Counseling	$50,000
Psych Evaluations	$12,500
	$242,552

We are respectfully requesting that the Board of Commissioners approved the $242,552 grant submission to MDHHS. It should be noted that there are no matching funds required for this grant. Please feel free to contact me if you have any questions or would like additional information.

Warm Regards,

Michael McMillan
Court Administrator
(810) 985-2181

1. Demographic Information

a.	Demographic Information Name	County of St. Clair - 31st Circuit Court			
b.	Organizational Unit				
c.	Address	201 McMorran Blvd Rm 3400			
d.	Address 2				
e.	City	Port Huron	State MI	Zip	48060-4000
f.	Federal ID Number	38-6006420	Reference No.		069823615

g. Demographic Information fiscal year (beginning month and day) January-01

h. Agency Type

(○) Native American Tribes (○) Private, Non-Profit (◉) Public

1. Select the appropriate radio button to indicate the agency method of accounting.

(○) Accrual
(○) Cash
(◉) Modified Accrual

2. Program / Service Information

a. Program / Service Information Name Raise the Age - 2022

b. Is implementing agency same as Demographic Information (◉) Yes (○) No

c. Implementing Agency Name

d.	Project Start Date	Oct-01-2021	End Date	Sep-30-2022
e.	Amount of Funds Allocated	$242,552.00	Project Cost	$242,552.00

3. Certification / Contacts Information

a. Authorized Official

Name	Nathan Roskey				
Title	Administrator				
Mailing Address	201 McMorran Blvd				
City	Port Huron	State	MI	Zip	48060
Telephone	(810) 985-2137			Fax	
E-mail Address	nroskey@stclaircounty.org				

b. Financial Officer

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

c. Project Director

Name	Michael McMillan				
Title	Administrator				
Mailing Address	201 McMorran Blvd				
City	Port Huron	State	MI	Zip	48060
Telephone	(810) 985-2181			Fax	
E-mail Address	mmcmillan@stclaircounty.org				

4. Assurances and Certifications

A. SPECIAL CERTIFICATIONS

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

b ☑ By checking this box, the individual or officer certifies that the individual or officer is authorized to sign the agreement on behalf of the responsible governing board, official or Grantee.

B. State of Michigan Information Technology Information Security Policy

1. By checking the following boxes, the Grantee acknowledges compliance with State of Michigan Information Technology Information Security Policy* and provides the following assurances:

a. ☑ The Grantee Project Director will be notified within 24 hours when its users are terminated or transferred or immediately if after an unfriendly separation.

b. ☑ The Grantee Project Director will annually review and certify user accounts to verify the user's access is still required and the user is assigned the appropriate permissions.

c. ☑ The Grantee Project Director will remove user's access within 48 hours of notification when users are terminated or transferred, or immediately if after an unfriendly separation.

d. ☑ After 120 days of inactivity, when the user attempts to log into their account they will receive a message stating their account has been deactivated, and the user will have to request the account be reinstated.

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

5. Program Synopsis

The grantee will utilize the grant funds to pay for non Child Care Fund eligible items for 17 year old juveniles who come, or may come, under the jurisdiction of the Court.

6. Program Target Area

Counties project will serve (check all that apply):

☐ Alcona	☐ Alger	☐ Allegan
☐ Alpena	☐ Antrim	☐ Arenac
☐ Baraga	☐ Barry	☐ Bay
☐ Benzie	☐ Berrien	☐ Branch
☐ Calhoun	☐ Cass	☐ Charlevoix
☐ Cheboygan	☐ Chippewa	☐ Clare
☐ Clinton	☐ Crawford	☐ Delta
☐ Dickinson	☐ Eaton	☐ Emmet
☐ Genesee	☐ Gladwin	☐ Gogebic
☐ Grand Traverse	☐ Gratiot	☐ Hillsdale
☐ Houghton	☐ Huron	☐ Ingham
☐ Ionia	☐ Iosco	☐ Iron
☐ Isabella	☐ Jackson	☐ Kalamazoo
☐ Kalkaska	☐ Kent	☐ Keweenaw
☐ Lake	☐ Lapeer	☐ Leelanau
☐ Lenawee	☐ Livingston	☐ Luce
☐ Mackinac	☐ Macomb	☐ Manistee
☐ Marquette	☐ Mason	☐ Mecosta
☐ Menominee	☐ Midland	☐ Missaukee
☐ Monroe	☐ Montcalm	☐ Montmorency
☐ Muskegon	☐ Newaygo	☐ Oakland
☐ Oceana	☐ Ogemaw	☐ Ontonagon
☐ Osceola	☐ Oscoda	☐ Otsego
☐ Ottawa	☐ Presque Isle	☐ Roscommon
☐ Saginaw	☑ St. Clair	☐ St. Joseph
☐ Sanilac	☐ Schoolcraft	☐ Shiawassee
☐ Tuscola	☐ Van Buren	☐ Washtenaw
☐ Wayne	☐ Wexford	☐ Out Wayne

FOR OFFICE USE ONLY: Version # _____ APP # _____

7. Workplan

Objective :	To fund costs to provide services to 17 year-old juveniles who come or may come under the jurisdiction of the Court. These youth will not be child care fund eligible.
Activity :	The court will submit expenses through e-grams for incurred costs.
Responsible Staff :	Court Administrator
Date Range :	10/01/2021
Expected Outcome :	Costs will be submitted by the Court and the State will pay the costs.
Measurement :	Funds will be received.

	Line Item	Qty	Rate	Units	UOM	Total	Amount
DIRECT EXPENSES							
Program Expenses							
1	**Salary & Wages**						
	Case Worker Notes : Juvenile Probation Officer	0.5000	61843.000	0.000		30,922.00	30,922.00
	Case Worker Notes : Juvenile Probation Officer	0.5000	61843.000	0.000		30,922.00	30,922.00
	Coordinator Notes : Community Service Coordinator	0.5000	48874.000	0.000		24,437.00	24,437.00
Total for Salary & Wages						86,281.00	86,281.00
2	**Fringe Benefits**						
	Hospitalization	0.0000	17.000	86281.000		14,668.00	14,668.00
	Life Insurance	0.0000	0.170	86281.000		147.00	147.00
	Retirement	0.0000	24.500	86281.000		21,139.00	21,139.00
	Disability	0.0000	1.020	86281.000		880.00	880.00
	FICA	0.0000	6.360	86281.000		5,487.00	5,487.00
	Medicare	0.0000	1.490	86281.000		1,286.00	1,286.00
	Longevity	0.0000	1.740	86281.000		1,501.00	1,501.00
	Unemployment	0.0000	0.080	86281.000		69.00	69.00
	Worker's Compensation	0.0000	0.620	86281.000		535.00	535.00
Total for Fringe Benefits						45,712.00	45,712.00

	Line Item	Qty	Rate	Units	UOM	Total	Amount
3	**Travel**						
	Mileage-Vehicle mileage for visiting youth	0.0000	0.000	0.000		1,650.00	1,650.00
	Lodging	0.0000	0.000	0.000		660.00	660.00
Total for Travel						2,310.00	2,310.00
4	**Supplies & Materials**						
	Office Supplies	0.0000	0.000	0.000		5,300.00	5,300.00
5	**Contractual**						
	Court Appointed Attorneys Contact Details : TBD 201 McMorran Blvd , Port Huron,MI,48060, Phone : 8109852181	0.0000	0.000	0.000		38,750.00	38,750.00
	Evaluation Services-Psychological Evaluations Contact Details : TBD 201 McMorran Blvd , Port Huron,MI,48060, Phone : 8109852181	0.0000	0.000	0.000		9,929.00	9,929.00
Total for Contractual						48,679.00	48,679.00
6	**Subawards – Subrecipient Services**						
	Subrecipient Agency -Counseling and Programming referrals Contact Details : TBD 201 McMorran Blvd.,	0.0000	0.000	0.000		48,000.00	48,000.00

	Line Item	Qty	Rate	Units	UOM	Total	Amount
	Port Huron,MI,48060, Phone : 8109852181						
7	**Equipment**						
8	**Other Expense**						
	Drug Testing	0.0000	0.000	0.000		6,270.00	6,270.00
Total Program Expenses						242,552.00	242,552.00
TOTAL DIRECT EXPENSES						242,552.00	242,552.00
INDIRECT EXPENSES							
Indirect Costs							
1	**Indirect Costs**						
2	**Cost Allocation Plan**						
Total Indirect Costs						0.00	0.00
TOTAL INDIRECT EXPENSES						0.00	0.00
TOTAL EXPENDITURES						**242,552.00**	**242,552.00**

	Category	Total	Amount	Narrative
DIRECT EXPENSES				
Program Expenses				
1	Salary & Wages	86,281.00	86,281.00	
2	Fringe Benefits	45,712.00	45,712.00	
3	Travel	2,310.00	2,310.00	
4	Supplies & Materials	5,300.00	5,300.00	
5	Contractual	48,679.00	48,679.00	
6	Subawards – Subrecipient Services	48,000.00	48,000.00	
7	Equipment	0.00	0.00	
8	Other Expense	6,270.00	6,270.00	
Total Program Expenses		242,552.00	242,552.00	
TOTAL DIRECT EXPENSES		242,552.00	242,552.00	
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	0.00	0.00	
2	Cost Allocation Plan	0.00	0.00	
Total Indirect Costs		0.00	0.00	
TOTAL INDIRECT EXPENSES		0.00	0.00	
TOTAL EXPENDITURES		**242,552.00**	**242,552.00**	

Source of Funds

	Category	Total	Amount	Cash	Inkind	Narrative
1	**Source of Funds**					
	Fees and Collections	0.00	0.00	0.00	0.00	
	State Agreement	242,552.00	242,552.00	0.00	0.00	
	Local	0.00	0.00	0.00	0.00	
	Federal	0.00	0.00	0.00	0.00	
	Other	0.00	0.00	0.00	0.00	
	Total Source of Funds	242,552.00	242,552.00	0.00	0.00	
	Totals	242,552.00	242,552.00	0.00	0.00	

11. Supporting documentation, if required

Attachment Title	Attachment

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director & Jim Spadafore, Under Sheriff

Date: July 21, 2021

Re: Agreement for Law Enforcement Services between the City of Algonac and the Sheriff's Office

---

The City of Algonac has approved the contract for law enforcement services with the St. Clair County Sheriff's Office for the period October 1, 2021 through September 30, 2024.

There was an increase from the last contract to the first year of the new contract of about $70,000 which is due in part from the increase in the County pension contribution going from 17.5% in 2020 to 25.5% in 2021 along with a 2% wage increase.

The contract amounts for each year are below:

10/1/21-9/30/22 - $830,264
10/1/22-9/30/23 - $849,385
10/1/23-9/30/24 - $868,833

The Sheriff's Office has been providing Law Enforcement services to the City of Algonac since October 1, 2012.

We recommend that the Board of Commissioners approve the contract for Law Enforcement Services between the City of Algonac and the St. Clair County Sheriff's Office at the August 19, 2021 Board of Commissioners meeting.

AGREEMENT FOR LAW ENFORCEMENT SERVICES

BETWEEN THE ST. CLAIR COUNTY SHERIFF AND

THE CITY OF ALGONAC

THIS AGREEMENT made and entered into this day of 2021 by and between the **COUNTY OF ST. CLAIR** the **ST. CLAIR COUNTY SHERIFF**, collectively referred to as the **"COUNTY"** and the **CITY OF ALGONAC**, referred to as the **"CITY".**

WHEREAS, the County provides police protection to its residents, and provides for the enforcement of State and local laws, regulations and ordinances generally under the direction of the St. Clair County Sheriff's Department, and

WHEREAS, the City desires to provide police protection under contract with the County, and

WHEREAS, the County is agreeable to rendering such services on the terms and conditions as hereinafter set forth:

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. The County will provide police protection ("Law Enforcement Services") for the purpose of enforcement of all State laws and City criminal, civil and traffic ordinances within and for the City. All deputies providing service under this Agreement shall be provided a copy of the Algonac Ordinances and be provided training as to the appropriate application of such ordinances. The training as to the City Ordinances shall not apply to the deputies who have previously served as Algonac police officers. As determined to be appropriate by the assigned deputies and consistent with directives from the Sheriff Department supervisors, where applicable and proper, enforcement shall be through Algonac City Ordinances. The City shall provide copies of its current City criminal and civil infraction ordinances to be supplied to the deputies providing the Law Enforcement services and the City Attorney shall provide training where necessary.

2. The Law Enforcement Services to be provided by the County shall consist of furnishing the necessary certified deputies for 30 hours of coverage per day, seven days per week within the City limits commencing on October 1, 2021 and terminating on September 30, 2024. One patrol deputy shall be assigned 24 hours per day and a second deputy 6 hours per day in the evening. The financial breakdown and any supplemental law enforcement

service to be provided requiring additional time, personnel and equipment, are specified in Exhibit "A" of this Agreement. The City is responsible for providing the fuel to be used in the patrol vehicles.

The County shall create a substation within the Algonac City hall to operate the law enforcement services described herein. The City shall provide the County approximately 500 square feet of office space at a cost of $1 per year including utilities and janitorial services. The office area described in Exhibit "C" shall include 2 desks, internet access, a locker room and use of a common hallway to gain access to the northeast vehicle bay providing storage of two County patrol vehicles.

3. The Administration, assignment, discipline, and enforcement of performance standards of the assigned deputies shall be the sole responsibility of the County. The County is responsible for the payment of salaries, taxes, benefits, insurance premiums and other expenses related to the employees providing this service and will indemnify the City harmless from such claims.

4. The County will maintain and provide all equipment such as, but not limited to, patrol cars, ammunition, communication facilities and dispatching services which are necessary to the providing of the service with the exception of stationary such as notices, appearance tickets, or traffic ordinances. The County will mark the Sheriff's Department vehicle(s) being used for patrol in the City to identify it as a City of Algonac patrol vehicle. The exact method of marking the vehicle shall be determined by the County. The patrol vehicle assigned to the City will not be dispatched for duties outside the City limits unless such vehicle is dispatched on an emergency call involving a threat or danger to the personal safety of a citizen, law enforcement or other public employee.

5. The control, standard of performance, and discipline of those personnel assigned to provide those services set forth herein shall be the sole responsibility of the St. Clair County Sheriff. The St. Clair County Sheriff agrees to employ City Reserve Officers at an annual budgeted amount of $17,000 to assist in its operations including, by way of example, acting as the second officer in a patrol vehicle or for extra staffing to provide service at special events. The parties will meet and confer to establish proper staffing for the City's July 4th fireworks special event.

6. Scheduling of specific hours of patrol, as stated in section 2, shall be as set forth by the St. Clair County Sheriff. These hours may only be modified when in agreement of the Sheriff and the City Manager of the City.

7. The County shall indemnify the City harmless from all claims, demands, payments, and suits by reason

of any acts or omissions of the County, its agents or employees, in their performance of those services herein provided.

8. The City shall have the right of inspection of all time records, patrol logs, accounting records of the Sheriff's Department related to the providing of services herein. Incident and investigation reports shall be available to the extent that disclosure of same would not:

i. Interfere with law enforcement proceedings
ii. Deprive a person of the right to a fair trial or impartial administration adjudication.
iii. Constitute an unwarranted invasion of personal property
iv. Disclose the identity of a confidential source, or if the record is compiled by a criminal investigation, disclose confidential information furnished only by a confidential source.
v. Disclose law enforcement investigative techniques or procedures.
vi. Endanger the life or physical safety of law enforcement personnel

9. The Sheriff shall provide the City with semi-annual reports, broken down by month, of the activity in providing the services under this Agreement. Such reports shall include information such as the number of calls, the type of calls, the number of traffic stops, and the number of citations issued. In addition, the patrol supervisor will meet with the City administration monthly to review the services being provided under this Agreement. At minimum, the Sheriff or his designee shall attend one City Council meeting in January and one meeting in July of each year, reviewing the previous 6 months activity.

10. The County will furnish the City with weekly time sheets and patrol log sheets for those hours spent by its certified deputy on carrying out the terms of this Agreement. Said time sheets and patrol log sheets shall be calculated in increments of ¼ (.25) hours.

11. The term of this Agreement shall be from October 1, 2021 through September 30, 2024, unless terminated earlier as set forth herein.

12. The City is solely responsible for and agrees to pay $830,264 for such law enforcement service, beginning October 1, 2021 through September 30, 2022 to be paid in equal monthly installments of $69,188.63.

The City is solely responsible for and agrees to pay $849,385 for such law enforcement service, beginning October 1, 2022 through September 30, 2023 to be paid in equal monthly installments of $70,782.07.

The City is solely responsible for and agrees to pay $868,833 for such law enforcement service, beginning October 1, 2023 through September 30, 2024 to be paid in equal monthly installments of $72,402.76.

Payments of each monthly installment shall be made on or before the last day of the month following the month that the services were provided. The St. Clair County Controller will provide information to the City as reasonably requested to substantiate the cost factors in determining the amounts set forth above. The variable cost

(i.e. reserve officers and vehicle maintenance) of the County shall be tracked and verification of actual costs provided to the City within 60 days of the end of the year of this Agreement and the City shall be invoiced and pay any costs incurred over the estimates shown in Exhibit "A" or receive credit for costs incurred by the County which are less than the estimate.

13. The City shall have the right to renew the contract at the end of its term provided that:

i. The City has expressed its intent to renew in writing not less than 6 months prior to the expiration of this Agreement. Said notice is to be sent to the St. Clair County Sheriff and the St. Clair County Board of Commissioners.
ii. The County is agreeable to renewal.
iii. Rates for the new agreement can be agreed upon between the parties.

14. Either party may terminate this Agreement with a 6 month written notice.

15. Any grant funds that would have been allocated to the City of Algonac will be reallocated to the St. Clair County Sheriff's Office and will be expended within the City of Algonac.

16. At the conclusion of this contract, ownership of the vehicles will revert to the City of Algonac. If the City does not want ownership of the vehicles at the end of the contract, a credit will be given for the amount of the proceeds from the retired vehicle(s) sold at auction.

17. This Agreement and the attached Exhibits constitutes the entire agreement between the parties superseding all other communications, written or oral, between the parties relating to the subject matter of this Agreement and it may be added or modified only in writing signed by the parties.

CITY OF ALGONAC

By Terry L Stoneburner
Terry L. Stoneburner, Mayor

By Denice Gerstenberg
Denice Gerstenberg, City Manager

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

By_____
Jeffrey L. Bohm, Chairperson

By_____
Karry Hepting,
Administrator/Controller

ST. CLAIR COUNTY SHERIFF

By_____
Mat King, Sheriff

CHIEF DISTRICT JUDGE
HONORABLE MICHAEL WEST

DISTRICT JUDGES
HONORABLE MICHAEL L. HULEWICZ
HONORABLE JOHN D. MONAGHAN
HONORABLE MONA S ARMSTRONG

COURT ADMINISTRATOR
Linda Girard

PROBATION DEPARTMENT
201 MCMORRAN BOULEVARD
ROOM 1200
PORT HURON, MI 48060
(810) 985-2100

CHIEF PROBATION OFFICER
DOUGLAS L. JONES – 985-2057

PROBATION OFFICERS
ABBEY ARMSTRONG – 985-2049
CORY CLARK – 985-2467
DARCI FALTER – 985-2466
PAIGE FISCHER – 985-2457
NICHOLAS GODINEZ – 985-2481
ADAM ROSENAU – 985-2151
MATT TROY – 985-2277

To: St. Clair County Board of Commissioners

From: Douglas L. Jones, Chief Probation Officer

Date: 7/23/21

Re: Staffing Changes

The 72nd District Court Probation Department is respectfully requesting a change to the manning table to move a part-time probation officer positon to a full-time probation officer position.

In order to fund this position, we would be eliminating the part-time probation officer position and an unused crew chief position. In addition, the District Court Judges have agreed to increase the fees for our Community Service and Work Program from $15 to $20. Please see the attached memo from Dena Alderdyce, for the entire financial breakdown.

We are requesting this change to our manning table because we currently utilize a part-time probation officer to run our community service programs and over the past year the number of participants in these programs has grown exponentially. Currently we have approximately 223 participants in our programs, which makes it very difficult for a person working 28 hours per week to manage.

Our Judges have increased the number of offenders sentenced to our programs for a number of reasons including:

- Our programs are much more cost effective than incarceration.
- Recent legislation has dictated that a person convicted of a misdemeanor shall be sentenced to a fine, community service or other non-jail sentence.
- There are many community non-profit organizations that rely on the labor force that we provide to soften their maintenance costs and sentencing individuals to our programs gives them an opportunity to give back to our community, and have a positive work experience.

Our community service programs began in 1989 and up until 2018 the duties were assigned to a full time probation officer. In 2018, we dedicated that full-time probation officer position to Mental Health Court and filled the opening with a part-time probation officer, in an effort to reduce our budget, but knowing that in the future we would need to return this position to full-time.

Once again, with the significant increase in our numbers, and the expectation that our numbers will continue to rise, we are requesting this manning table change.

If I can answer any questions, or provide any additional information please feel free to contact me. I have included my contact information below.

Thank you so much for your consideration.

Douglas L. Jones
Chief Probation Officer
810-985-2057
djones@stclaircounty.org

COUNTY OF ST.CLAIR

Office of the Administrator/Controller

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: July 21, 2021

Re: District Court Probation Manning Table change

The District Court Probation office is requesting a manning table change to move a part-time probation officer positon to a full-time probation officer.

In order to fund this position, the probation office will be eliminating the part-time probation officer position and an unused crew chief position. The District Court judges have also agreed to increase the community service work program fees from $15.00 to $20.00. This increase will bring in approximately $25,000 in new revenues to help offset the costs. This increase in fees was to take effect as of July 1, 2021.

Add: Cost of full-time probation officer at top step with full benefits -	$88,240
Remove: Part-time probation officer	-($39,511)
Remove: Casual crew chief position	-($ 4,322)
Add: Increase in work program fee revenue	($25,000)
Net Cost to County	($19,407)

This is the net cost to the County at step 8 wages and full family benefits. The cost could possibly be lower depending on the employee that is hired and the wage/fringe package that is offered.

I do believe this change would be budget neutral in 2021, however, in 2022 and going forward the county would need to add funds to the probation department for this cost. In 2022, I am estimating that they would need an additional $742.

I recommend approval of the manning table change from a part-time probation officer to a full-time probation officer.

FRIEND OF THE COURT
Renae Topolewski

ASSISTANT FRIEND OF THE COURT
Edward V. Messing, Jr.

ST. CLAIR COUNTY FRIEND OF THE COURT
31st Judicial Circuit
201 McMorran Blvd., Room 1600
Port Huron, Michigan 48060
Phone (810) 985-2285
www.stclaircounty.org/offices/foc

MEMO

To: Board of Commissioners

cc: Mike West, Chief Judge
Mike Wendling, Prosecuting Attorney

From: Renae Topolewski

Re: IV-D Cooperative Reimbursement Program (CRP) contract

Date: July 27, 2021

The current five year IV-D Cooperative Reimbursement Program contract between MDHHS and St. Clair County Friend of the Court will expire September 30, 2021. Under §4.54 of the current contract, MDHHS is exercising the right to renew for two, one-year periods through FY 2023. The majority of the Friend of Court revenue is derived from this contract with reimbursements provided at 66% of County IV-D expenditures.

Friends of the Courts are being offered budget increases for FY 22 and FY 23. The State budget, as attached, reflects a higher amount than what the County budget expenditures are. County IV-D Expenditures for FY 21 are allocated at $3,346,464. The attached amendment offers an increase in IV-D expenditures up to $4,274,187.29 for each FY of 22 and 23 (net increase of $927,723 per year, if needed).

The amendment to extend the contract into FY 22 and FY 23 includes the combined IV-D contract for both the Prosecuting Attorney and the Friend of Court and will allow services to continue uninterrupted for establishment and enforcement functions. Friend of the Court is seeking Board approval on the two one-year contract extensions and requests the matter be moved to full board for final action. The due date is September 30th and will require electronic signatures from the Chief Judge, Prosecuting Attorney and County Chairperson.

AGREEMENT NUMBER: CSCOM17-74003-A22

AMENDMENT NUMBER: 1

Between

THE STATE OF MICHIGAN

DEPARTMENT OF HEALTH & HUMAN SERVICES

And

CONTRACTOR	County Of St. Clair
CONTRACTOR ADDRESS	201 McMorran Boulevard, Room 1600 Port Huron, Mi 48060 4078
CONTRACTOR EMAIL	rtopolewski@stclaircounty.org

CONTRACT ADMINISTRATOR	EMAIL
Maureen Spoelman	spoelmanm@michigan.gov

AGREEMENT SUMMARY			
SERVICE DESCRIPTION	Child Support Combined		
GEOGRAPHIC AREA	St. Clair		
INITIAL EFFECTIVE DATE	10/01/2019	CURRENT EXPIRATION DATE	09/30/2021
CURRENT AGREEMENT VALUE	$5,732,567.32		
CONTRACT TYPE	Actual Cost		

AMENDMENT DESCRIPTION			
EXTEND EXPIRATION DATE	☑ YES ☐ NO	NEW EXPIRATION DATE	09/30/2023
AMENDMENT AMOUNT	$6,016,167.22	☑ INCREASE ☐ DECREASE	
ESTIMATED REVISED AGGREGATE AGREEMENT VALUE		$11,748,734.54	
NATURE OF CHANGE	The purpose of the amendment is to add funding to the original agreement for $8,548,380.00, modify the budget, extend the agreement end date from September 30, 2021 to September 30, 2023 and modify the agreement language.		

The undersigned have the lawful authority to bind the Contractor and DHHS to the terms set forth in this Agreement.

FOR THE CONTRACTOR (CSFOC,CSPA and CSCOM Agreements):

County Of St. Clair

Signature of Chairperson, County Board of Commissioners

Date

FOR THE STATE:

DEPARTMENT OF HEALTH & HUMAN SERVICES

Signature of Director or Authorized Designee

Date

==========

FOR THE CONTRACTOR (CSFOC and CSCOM Agreements Only):

Signature of Chief Circuit Judge

Date

FOR THE CONTRACTOR (CSPA and CSCOM Agreements Only):

Signature of County of Prosecuting Attorney

Date

Agreement Number : CSCOM17-74003-A22

Amendment Number : 1

Year 1	10/01/2016	through	09/30/2017	$0.00
Year 2	10/01/2017	through	09/30/2018	$0.00
Year 3	10/01/2018	through	09/30/2019	$0.00
Year 4	10/01/2019	through	09/30/2020	$2,801,073.09
Year 5	10/01/2020	through	09/30/2021	$2,931,494.23
Year 6	10/01/2021	through	09/30/2022	$3,008,083.61
Year 7	10/01/2022	through	09/30/2023	$3,008,083.61
	Total Contract Amount :			$11,748,734.54

Check all contract years affected by this amendment: ☐ Year 1 ☐ Year 2 ☐ Year 3 ☐ Year 4 ☐ Year 5 ☑ Year 6 ☐ Year 7

STATE OF MICHIGAN

DEPARTMENT OF HEALTH & HUMAN SERVICES

WHEREAS, the Department of Health & Human Services of the state of Michigan (hereinafter referred to as "DHHS") entered into a contractual Agreement effective October 1, 2019, with County Of St. Clair and the 31 Circuit Court (hereinafter referred to as "Contractor"), having a mailing address of 201 McMorran Boulevard, Room 1600 Port Huron, Mi 48060 4078, for the provision of certain services as set forth therein; and,

WHEREAS, it is mutually desirable to DHHS and to the Contractor to amend the aforesaid Agreement.

THEREFORE, in consideration of the promises and mutual covenants hereinabove and hereinafter contained, the parties hereto agree to the following amendment of said Agreement. This amendment shall be attached to the Agreement, said Agreement being hereby reaffirmed and made a part hereof.

Article I

This amendment shall be effective on the date of DHHS signature or October 1, 2016, whichever is later.

Article II

The maximum "Net Budget" and the "GF/GP" dollar amounts of the Agreement shall be increased by $8,548,374.58 from $8,101,789.88 to $16,650,164.46 and increased by $374,240.00 from $385,386.00 to $759,626.00, respectively, for the period 10/01/2019, through 09/30/2023.

From the total "Net Budget" and GF/GP amounts, the maximum amount the Contractor may expend during the following periods is:

Agreement Period	Net Budget Amount	GF/GP Amount	Total Amount
October 1, 2016, through September 30, 2017	$0.00	$0.00	$0.00
October 1, 2017, through September 30, 2018	$0.00	$0.00	$0.00
October 1, 2018, through September 30, 2019	$0.00	$0.00	$0.00
October 1, 2019, through September 30, 2020	$3,952,091.04	$192,693.00	$4,144,784.04
October 1, 2020, through September 30, 2021	$4,149,698.84	$192,693.00	$4,342,391.84
October 1, 2021, through September 30, 2022	$4,274,187.29	$187,120.00	$4,461,307.29

October 1, 2022, through September 30, 2023	$4,274,187.29	$187,120.00	$4,461,307.29

The maximum "Total Contract" dollar amount of the Agreement shall be increased by $6,016,167.22 from $5,732,567.32 to $11,748,734.54 for the period 10/01/2019, through 09/30/2023.

From the total "Total Contract" amount, the maximum amount the Contractor may expend during the following periods is:

Agreement Period	Total Contract Amount
October 1, 2016, through September 30, 2017	$0.00
October 1, 2017, through September 30, 2018	$0.00
October 1, 2018, through September 30, 2019	$0.00
October 1, 2019, through September 30, 2020	$2,801,073.09
October 1, 2020, through September 30, 2021	$2,931,494.23
October 1, 2021, through September 30, 2022	$3,008,083.61
October 1, 2022, through September 30, 2023	$3,008,083.61

Payment shall be made in accordance with the attached budget.

Revisions to current contract language

4. STANDARD TERMS

4.33 Data Privacy and Information Security

a. Undertaking by Grantee

7) Comply with the requirements of the IRS Publication 1075 (https://www.irs.gov/pub/irs-pdf/p1075.pdf). As part of this requirement the Grantee agrees with the following:

In performance of this Agreement, the Grantee agrees to comply with and assume responsibility for compliance by his or her employees with the following requirements:

a) All work will be performed under the supervision of the Grantee or the Grantee's responsible employees.

b) The Grantee and the Grantee's employees with access to or who use FTI must meet the background check requirements defined in IRS Publication 1075.

c) Any Federal tax returns or return information (hereafter referred to as returns or return information) made available shall be used only for the purpose of carrying out the provisions of this Agreement. Information contained in such material shall be treated as confidential and shall not be divulged or made known in any manner to any person except as may be necessary in the performance of this Agreement. Inspection by or disclosure to anyone other than an officer or employee of the Grantee is prohibited.

d) All returns and return information will be accounted for upon receipt and properly stored before, during, and after processing. In addition, all related output and products will be given the same level of protection as required for the source material.

e) No work involving returns and return information furnished under this Agreement will be subcontracted without prior written approval of the IRS.

f) The Grantee will maintain a list of employees authorized access. Such list will be provided to the MDHHS and, upon request, to the IRS reviewing office.

g) MDHHS will have the right to void the Agreement if the Grantee fails to provide the safeguards described above.

h) Criminal/Civil Sanctions

(1) Each officer or employee of any person to whom returns or return information is or may be disclosed shall be notified in writing by such person that returns or return information disclosed to such officer or employee can be used only for a purpose and to the extent authorized herein, and that further disclosure of any such returns or return information for a purpose or to an extent unauthorized herein constitutes a felony punishable upon conviction by a fine of as much as $5,000 or imprisonment for as long as five years, or both, together with the costs of prosecution. Such person shall also notify each such officer and employee that any such unauthorized future disclosure of returns or return information may also result in an award of civil damages against the officer or employee in an amount not less than $1,000 with respect to each instance of unauthorized disclosure. These penalties are prescribed by IRCs 7213 and 7431 and set forth at 26 CFR 301.6103(n)-1.

(2) Each officer or employee of any person to whom returns or return information is or may be disclosed shall be notified in writing by such person that any return or return information made available in any format shall be used only for the purpose of carrying out the provisions of this Agreement. Information contained in such material shall be treated as confidential and shall not be divulged or made known in any manner to any person except as may be necessary in the performance of this Agreement. Inspection by or disclosure to anyone without an official need-to-know constitutes a criminal misdemeanor punishable upon conviction by a fine of as much as $1,000.00 or imprisonment for as long as 1 year, or both, together with the costs of prosecution. Such person shall also notify each such officer and employee that any such unauthorized inspection or disclosure of returns or return information may also result in an award of civil damages against the officer or employee [United States for Federal employees] in an amount equal to the sum of the greater of $1,000.00 for each act of unauthorized inspection or disclosure with respect to which such defendant is found liable or the sum of the actual damages sustained by the plaintiff as a result of such unauthorized inspection or disclosure plus in the case of a willful inspection or disclosure which is the result of gross negligence, punitive damages, plus the costs of the action. The penalties are prescribed by IRCs 7213A and 7431 and set forth at 26 CFR 301.6103(n)-1.

(3) Additionally, it is incumbent upon the Grantee to inform its officers and employees of the

penalties for improper disclosure imposed by the Privacy Act of 1974, 5 U.S.C. 552a. Specifically, 5 U.S.C. 552a(i)(1), which is made applicable to Grantees by 5 U.S.C. 552a(m)(1), provides that any officer or employee of a Grantee, who by virtue of his/her employment or official position, has possession of or access to MDHHS records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is so prohibited, willfully discloses the material in any manner to any person or MDHHS not entitled to receive it, shall be guilty of a misdemeanor and fined not more than $5,000.

(4) Granting a Grantee access to FTI must be preceded by certifying that each individual understands the MDHHS's security policy and procedures for safeguarding IRS information. Grantees must maintain their authorization to access FTI through annual recertification. The initial certification and recertification must be documented and placed in the MDHHS's files for review. As part of the certification and at least annually afterwards, Grantees must be advised of the provisions of IRCs 7431, 7213, and 7213A. The training provided before the initial certification and annually thereafter must also cover the incident response policy and procedure for reporting unauthorized disclosures and data breaches. For both the initial certification and the annual certification, the Grantee must sign, either with ink or electronic signature, a confidentiality statement certifying their understanding of the security requirements.

i) Inspection

(1)The IRS and the MDHHS, with 24 hour notice, shall have the right to send its inspectors into the offices and plants of the Grantee to inspect facilities and operations performing any work with FTI under this Agreement for compliance with requirements defined in IRS Publication 1075. The IRS' right of inspection shall include the use of manual and/or automated scanning tools to perform compliance and vulnerability assessments of information technology (IT) assets that access, store, process or transmit FTI. On the basis of such inspection, corrective actions may be required in cases where the Grantee is found to be noncompliant with Agreement safeguards.

Appendix A: Child Support Service Types

Combined Agreements: Enforcement Services & Establishment Services

As described in Section 2.5, the Grantee shall comply with the following Performance Standard:

The Training performance standard will be effective as of, October 1, 2021.

As described in Section 3.2, the Grantee shall comply with the following Performance Evaluation and Monitoring:

The performance standard is considered to be met as follows:

8. **Training**

- 80% of IV- D staff (this does not include county IT staff who have no other IV-D duties) take one (1) hour of customer service training each fiscal year.
- 80% of IV-D staff (this does not include county IT staff who have no other IV-D duties) take four (4) hours of IV-D training each fiscal year.

Friend of the Court: Enforcement Services

As described in Section 2.5, the Grantee shall comply with the following Performance Standard:

The Training performance standard will be effective as of, October 1, 2021.

As described in Section 3.2, the Grantee shall comply with the following Performance Evaluation and Monitoring:

The performance standard is considered to be met as follows:

5. **Training**

- 80% of IV- D staff (this does not include county IT staff who have no other IV-D duties) take one (1) hour of customer service training each fiscal year.
- 80% of IV-D staff (this does not include county IT staff who have no other IV-D duties) take four (4) hours of IV-D training each fiscal year.

Prosecuting Attorney: Establishment Services

As described in Section 2.5, the Grantee shall comply with the following Performance Standard:

The Training performance standard will be effective as of, October 1, 2021.

As described in Section 3.2, the Grantee shall comply with the following Performance Evaluation and Monitoring:

The performance standard is considered to be met as follows:

6. **Training**

- 80% of IV- D staff (this does not include county IT staff who have no other IV-D duties) take one (1) hour of customer service training each fiscal year.
- 80% of IV-D staff (this does not include county IT staff who have no other IV-D duties) take four (4) hours of IV-D training each fiscal year.

Budget Summary - 2018

Budget Summary - 2019

Budget Summary - 2020

A. CONTRACT DESCRIPTION

COUNTY : St. Clair
PROVIDER :
FISCAL YEAR : 2020

CONTRACT NO : CSCOM17-74003
FOC ___ PA ___ COM ☑
AMENDMENT ☑ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2020 IV-D Budget**	**Adjustment To 2020 IV-D Budget**	**Revised 2020 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION B				
1. FTE Positions	38.21	0.00	38.21	39.28
2. % of Total FTE	97.28	0.00	97.28	100.00
3. Caseload % (FOC, COM)	94.47	0.00	94.47	100.00
Budget Categories	**Current 2020 IV-D Budget**	**Adjustment To 2020 IV-D Budget**	**Revised 2020 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION C				
1. Personnel	3,287,937.89	0.00	3,287,937.89	3,391,127.82
2. Data Processing	145,275.03	0.00	145,275.03	149,337.00
3. Other Direct	208,283.54	0.00	208,283.54	214,107.25
4. Central Services	310,594.58	0.00	310,594.58	319,278.96
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**3,952,091.04**	**0.00**	**3,952,091.04**	**4,073,851.03**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**3,952,091.04**	**0.00**	**3,952,091.04**	**4,073,851.03**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**3,952,091.04**	**0.00**	**3,952,091.04**	**4,073,851.03**
13. County Share @ 34.00%	1,343,710.95	0.00	1,343,710.95	0.00
14. State Share (IV-D) @ 66.00%	2,608,380.09	0.00	2,608,380.09	0.00
15. STATE GF/GP AMOUNT	192,693.00	0.00	192,693.00	0.00
TOTAL CONTRACT AMOUNT	**2,801,073.09**	**0.00**	**2,801,073.09**	**0.00**

Budget Summary - 2021

A. CONTRACT DESCRIPTION

COUNTY : St. Clair
CONTRACT NO : CSCOM17-74003
PROVIDER :
FOC ____ PA ____ COM ☑
FISCAL YEAR : 2021
AMENDMENT ☑ LINE ITEM TRANSFER ____

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2021 IV-D Budget**	**Adjustment To 2021 IV-D Budget**	**Revised 2021 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION B				
1. FTE Positions	38.41	0.00	38.41	39.28
2. % of Total FTE	97.79	0.00	97.79	100.00
3. Caseload % (FOC, COM)	94.47	0.00	94.47	100.00
Budget Categories	**Current 2021 IV-D Budget**	**Adjustment To 2021 IV-D Budget**	**Revised 2021 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION C				
1. Personnel	3,417,806.48	0.00	3,417,806.48	3,509,377.82
2. Data Processing	131,575.12	0.00	131,575.12	134,548.64
3. Other Direct	300,645.57	0.00	300,645.57	307,440.00
4. Central Services	299,671.67	0.00	299,671.67	306,444.09
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**4,149,698.84**	**0.00**	**4,149,698.84**	**4,257,810.55**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**4,149,698.84**	**0.00**	**4,149,698.84**	**4,257,810.55**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**4,149,698.84**	**0.00**	**4,149,698.84**	**4,257,810.55**
13. County Share @ 34.00%	1,410,897.61	0.00	1,410,897.61	0.00
14. State Share (IV-D) @ 66.00%	2,738,801.23	0.00	2,738,801.23	0.00
15. STATE GF/GP AMOUNT	192,693.00	0.00	192,693.00	0.00
TOTAL CONTRACT AMOUNT	**2,931,494.23**	**0.00**	**2,931,494.23**	**0.00**

Budget Summary - 2022

A. CONTRACT DESCRIPTION

COUNTY : St. Clair
PROVIDER :
FISCAL YEAR : 2022

CONTRACT NO : CSCOM17-74003-A22
FOC ____ PA ____ COM ☑
AMENDMENT ☑ LINE ITEM TRANSFER ____

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2022 IV-D Budget**	**Adjustment To 2022 IV-D Budget**	**Revised 2022 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION B				
1. FTE Positions	0.00	0.00	41.93	42.38
2. % of Total FTE	0.00	0.00	98.94	100.00
3. Caseload % (FOC, COM)	0.00	0.00	94.47	100.00
Budget Categories	**Current 2022 IV-D Budget**	**Adjustment To 2022 IV-D Budget**	**Revised 2022 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION C				
1. Personnel	0.00	3,551,194.10	3,551,194.10	3,601,924.04
2. Data Processing	0.00	132,009.25	132,009.25	133,423.54
3. Other Direct	0.00	315,875.11	315,875.11	319,259.25
4. Central Services	0.00	275,108.83	275,108.83	278,056.23
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**0.00**	**4,274,187.29**	**4,274,187.29**	**4,332,663.06**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**0.00**	**4,274,187.29**	**4,274,187.29**	**4,332,663.06**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**0.00**	**4,274,187.29**	**4,274,187.29**	**4,332,663.06**
13. County Share @ 34.00%	0.00	1,453,223.68	1,453,223.68	0.00
14. State Share (IV-D) @ 66.00%	0.00	2,820,963.61	2,820,963.61	0.00
15. STATE GF/GP AMOUNT	0.00	187,120.00	187,120.00	0.00
TOTAL CONTRACT AMOUNT	**0.00**	**3,008,083.61**	**3,008,083.61**	**0.00**

Budget Summary - 2023

A. CONTRACT DESCRIPTION

COUNTY : St. Clair CONTRACT NO : CSCOM17-74003

PROVIDER : FOC ☐ PA ☐ COM ☑

FISCAL YEAR : 2023 AMENDMENT ☑ LINE ITEM TRANSFER ☐

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2023 IV-D Budget**	**Adjustment To 2023 IV-D Budget**	**Revised 2023 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION B				
1. FTE Positions	0.00	0.00	41.93	42.38
2. % of Total FTE	0.00	0.00	98.94	100.00
3. Caseload % (FOC, COM)	0.00	0.00	94.47	100.00
Budget Categories	**Current 2023 IV-D Budget**	**Adjustment To 2023 IV-D Budget**	**Revised 2023 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION C				
1. Personnel	0.00	3,551,194.10	3,551,194.10	3,601,924.04
2. Data Processing	0.00	132,009.25	132,009.25	133,423.54
3. Other Direct	0.00	315,875.11	315,875.11	319,259.25
4. Central Services	0.00	275,108.83	275,108.83	278,056.23
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**0.00**	**4,274,187.29**	**4,274,187.29**	**4,332,663.06**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**0.00**	**4,274,187.29**	**4,274,187.29**	**4,332,663.06**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**0.00**	**4,274,187.29**	**4,274,187.29**	**4,332,663.06**
13. County Share @ 34.00%	0.00	1,453,223.68	1,453,223.68	0.00
14. State Share (IV-D) @ 66.00%	0.00	2,820,963.61	2,820,963.61	0.00
15. STATE GF/GP AMOUNT	0.00	187,120.00	187,120.00	0.00
TOTAL CONTRACT AMOUNT	**0.00**	**3,008,083.61**	**3,008,083.61**	**0.00**

Budget Abstract Summary

Description	2020	2021	2022	2023	Total
SECTION B					
1. FTE Positions	38.21	38.41	41.93	41.93	160.48
2. % of Total FTE	97.28	97.79	98.94	98.94	392.95
3. Caseload % (FOC, COM)	94.47	94.47	94.47	94.47	377.88
SECTION C					
1. Personnel	3,287,937.89	3,417,806.48	3,551,194.10	3,551,194.10	13,808,132.57
2. Data Processing	145,275.03	131,575.12	132,009.25	132,009.25	540,868.65
3. Other Direct	208,283.54	300,645.57	315,875.11	315,875.11	1,140,679.33
4. Central Services	310,594.58	299,671.67	275,108.83	275,108.83	1,160,483.91
5. Paternity Testing	0.00	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**3,952,091.04**	**4,149,698.84**	**4,274,187.29**	**4,274,187.29**	**16,650,164.46**
7. Service Fees	0.00	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00	0.00
10. SUB TOTAL	**3,952,091.04**	**4,149,698.84**	**4,274,187.29**	**4,274,187.29**	**16,650,164.46**
11. Federal Incentives	0.00	0.00	0.00	0.00	0.00
12. NET BUDGET	**3,952,091.04**	**4,149,698.84**	**4,274,187.29**	**4,274,187.29**	**16,650,164.46**
13. County Share @ 34.00%	1,343,710.95	1,410,897.61	1,453,223.68	1,453,223.68	5,661,055.92
14. State Share (IV-D) @ 66.00%	2,608,380.09	2,738,801.23	2,820,963.61	2,820,963.61	10,989,108.54
15. STATE GF/GP AMOUNT	192,693.00	192,693.00	187,120.00	187,120.00	759,626.00
TOTAL CONTRACT AMOUNT	**2,801,073.09**	**2,931,494.23**	**3,008,083.61**	**3,008,083.61**	**11,748,734.54**

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES
SCHEDULE OF FINANCIAL ASSISTANCE
County Of St. Clair

Source of Funds		Catalog of Federal Domestic Assistance (CFDA)		Federal Award					
Federal / State	Federal Agency Name	Number	Title	Award Number	Title	Federal Award Identification No.	Award Date	Grant Phase	Amount
Federal	Department of Health and Human Services	93.563	Child Support Enforcement	90330 (20)	Title IV-D Cooperative Reimbursement	2001MICSES	10/01/2019		10,989,108.54
State									759,626.00
			Total Allocation						11,748,734.54

The federal funding provided by the Department is $10,989,108.54.

ST. CLAIR COUNTY
HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

MEMORANDUM

ANNETTE MERCATANTE MD MPH
MEDICAL HEALTH OFFICER

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

CHERYL SMITH
SECRETARY

ARNOLD KOONTZ

MONICA STANDEL

LISA BEEDON
COUNTY COMMISSIONER

Divisions

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0630

ENVIRONMENTAL HEALTH
P 810.987.5306
F 910.985.5533

HEALTH EDUCATION
P 810.987.5300
F 810.986.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.966.2898

WIC PROGRAM
P 810.987.8222
F 810.966.2898

www.scchealth.co
/scchdmi | @scchdmi

DATE: July 29, 2021

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: Manning Table Change

Dear Commissioners:

St. Clair County Health Department is proposing changes to the Outreach Coordinator position. The described duties of this position have been expanded aligned with the current role of the Health Education Division. The job description has been updated, and the title has been changed to Community Health Education and Outreach Coordinator. This will be a CANUE position, and no longer an MNA position. Human Resources conducted a wage study that determined the pay scale to be in Group II Range H. This is an increase of $2,524 annually, which is able to be absorbed in to the Health Education budget. St. Clair County Health Department is respectfully asking for approval of this proposed change.

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Dena S. Alderdyce, Finance Director

Date: July 29, 2021

Subject: Health Department Manning Table Change

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

☒ FINANCIAL REVIEW

Background:
The Health Department is asking the Board to approve a manning table change that would reclassify a vacant full time Community Outreach Coordinator position to a full time Community Health Education & Outreach Coordinator. The duties of this position have been expanded and updated. They have also changed this from a union position to a CANUE position.

Financial Consideration:
The above request is expected to cost the Health Department Fund an additional $3,651 annually and can be absorbed in their current budget. This is the cost at step 8 and full fringe benefits. No funds will 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: July 29, 2021

Subject: Reclassification Request-Public Health Department

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

Background:

Greg Brown, Health Administrator, is requesting a reclassification for the Nurse Coordinator position at the Health Department. Due to a change in the responsibilities and operational needs, the Nursing Coordinator (Wage Range II-GG max $63,054) is being reclassified as a Community Health Education & Outreach Coordinator (Wage Range II-H max $65,578) which is more in line with an Environmental Health Coordinator (Wage Range III-E max $65,578).

I conducted an external wage study and found less than our required four comparables. Therefore, I look to internal comparables to establish a solid wage structure.

External Comparable														
DEPARTMENT	TITLE	ALLEGAN	BAY	BERRIEN	CALHOUN	EATON	GRAND TRAVERSE	JACKSON	LENAWEE	LIVINGSTON	MONROE	MUSKEGON	SAGINAW	Average
PUBLIC HEALTH	Community Health Education & Outreach Coordinator	NA	NA	NA	NA	NA	$ 64,707	NA	NA	$ 76,430	NA	$ 47,906	NA	$63,014.33

Internal Comparable		Job Group	Wage Range	Max Salary
Veterans	Community Outreach Coordinator	II	GG	$63,054.00
Public Health	Environmental Health Coordinator	III	E	$65,578.00
Public Health	Regional Immunization Coordinator	II	I	$70,928.00
Average				$66,520.00
Proposed:				
Public Health	**Community Health Education & Outreach Coordinator**	**II**	**H**	**65,578.00**

For this reason, I support the reclassification to a Community Health Education & Outreach Coordinator at a wage range of II-H as requested.

Thank you,

Diane Barbour
Director-Human Resources

COUNTY OF ST. CLAIR
Public Guardian

Kelly Strozeski
Public Guardian

Amanda Seals
Assistant Public Guardian

Shania Cooke
Case Manager

Jocelyn Malone
Case Manager

Lindsey Harrison
Case Manager

Timothy Quirk
Case Manager

MEMO

To: St. Clair County Board of Commissioners

From: Amanda Seals, Assistant Public Guardian

Date: July 19, 2021

Re: Change to Manning Table

The Office of Public Guardian provides guardianship and conservatorship services for at least 400 individuals. Currently, we have a staff of 8 (6 full time and 2 part time). However, the Senior Housing full-time case manager is fully funded by the Commission on Aging. Our biggest population is currently individuals between the ages of 60 and 84. The Senior Housing case manager is only able to handle seniors in housing crisis, per the job description as approved by the Commission on Aging. However, there are roughly about 33% of our seniors at moderate risk of losing housing at any given time. There are seniors in the community that do not have the proper supports to remain safely in their homes. Therefore, the Office of Public Guardian is requesting an additional full time case manager to focus on the above population not currently in housing crisis but in need of support to stay out of crisis. This is a critical area for our office as this population tends to be the fastest growing, the most vulnerable, and most time-intensive to prevent crisis situation.

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

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

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

COUNTY OF ST. CLAIR

Public Guardian

Kelly Strozeski
Public Guardian

Amanda Seals
Assistant Public Guardian

Shania Cooke
Case Manager

Jocelyn Malone
Case Manager

Lindsey Harrison
Case Manager

Timothy Quirk
Case Manager

Recently, the St. Clair County Office of Public Guardian began collecting fiduciary fees on all current clients with Probate Court approval. Currently, fiduciary fees have been approved for roughly 30% of our clients resulting in approximately $14,000 for July. With the increase in revenue we are able to fully absorb the wage cost of an additional full time case manager for our seniors. In the event the full time case managers needs medical insurance, those funds will be covered by the Commission on Aging Senior Millage funds (pending Commissioners approval on 7/28).

At this time, we respectfully request the St. Clair County Board of Commissions approve a change to the manning table to allow an additional full time case manager to our staff. As we are now collecting fees, we feel an increased responsibility to our wards to provide them with the best possible services.

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

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

STATE OF MICHIGAN

OFFICE OF THE COURT ADMINISTRATOR
ST. CLAIR COUNTY PROBATE COURT
31ST JUDICIAL CIRCUIT COURT
FAMILY DIVISION
201 McMORRAN BLVD. ROOM 2800
PORT HURON, MICHIGAN 48060
Adult Probate (810) 985-2066
Family Division (810) 985-2155

MICHAEL K. MCMILLAN
Court Administrator

NATHAN ROSKEY
Director of Juvenile Services
SAMANTHA LORD
Attorney Referee
JOSEPH SCHULTE
Probate Register

May 25, 2021

Kerry Hepting
St. Clair County Administrator/Controller

Dear Administrator Hepting,

I am submitting this letter in support of the Public Guardian's request for an additional staff member. The population that we serve is in constant need of increased mental health intervention at an alarming rate. The Public Guardian office is staffed with competent, dedicated, hard-working employees who are stretched razor thin. This request is a priority of the Judges and Administration. I am constantly impressed with our staff and am very happy to indicate that they have found additional revenue to offset the cost of this much needed staff member.

I am respectfully requesting your support for this proposal, and encourage you to please contact me if you have any questions or would like additional information.

Warm Regards,

Michael McMillan
Court Administrator

Public Guardian Client Numbers

Year (as of 12/31)	Current Clients	Discharged Clients	Total
2017	256	227	483
2018	296	215	511
2019	342	167	509
2020	385	101	486
2021 (to present)	429	46	475

Public Guardian Staffing

Year	Full time staff	Part time staff	Additional info
2017	3	2	2 FT staff Clerical only
2018	3	3*	2 FT staff Clerical only
2019	3	3*	2 FT staff Clerical only
2020	4*	2	2 FT staff Clerical only
2021	4*	2	2 FT staff Clerical only

* One staff member is fully funded by the Commission on Aging to exclusively work with seniors in housing crisis.

As of 7/21/2021, the number of current clients has increased by 173 since 12/31/2017. This will not account for the additional appointments we receive this year. For 2021, there are also increasing barriers and limited resources in the community making terminating guardianship much harder. The requested increase in case managers is absolutely critical to provide services effectively to our current clients.

COUNTY OF ST.CLAIR

Office of the Administrator/Controller

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: July 27, 2021

Re: Public Guardian Manning Table

The Public Guardian office has requested a full-time Senior Case Manager be added to their manning table. The maximum cost of salary and fringe benefits for this position will be $73,323.

Earlier in 2021, Judge Tomlinson had issued a court order to increase the fiduciary fees to collect on as many clients as allowed. Since this was approved, they have seen over a 50% increase in their fiduciary fee revenues.

With the increase in fees in 2021, there should be sufficient funds to cover the increase in costs to the public guardian budget for the remainder of this year. In 2022, the public guardian's office would need an additional $8,405 to cover the wages and fringes of a top step employee, however, the department may choose to place the new employee at a lower step, therefore the net cost would be lower.

There is also a request for the Senior millage to fund the full family health insurance cost of $17,042 if it is taken by the new employee.

Administration will continue to monitor the revenues on a quarterly basis for the public guardian department to ensure that they are collecting the amounts to cover the increased costs. Staffing would be adjusted if needed for any reduction in revenues.

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

Jail Master Control Console Purchase

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Jail Master Control Console Purchase	8/11/2021	Cover Memo
🗋	Master Control memo.2021	8/11/2021	Cover Memo
🗋	Bramic Quote	8/11/2021	Cover Memo

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: August 11, 2021

Re: Jail Master Control Console Purchase

The Jail is requesting to purchase a new console for their master control room. With the installation of the new camera system complete, they are finding the need to update the old master control console as they received new monitors with the camera project.

The Jail is currently trending under budget in their expenditures for the general fund as they had renegotiated their inmate medical agreement and no longer have the expense of the consulting agency for medical bills. With these two savings, they should have enough to cover this expense in their general fund budget in 2021.

However, if their situation changes over the next couple months and they end up not having enough funds by the end of this year, this purchase would have to come from contingency.

The jail did receive 3 quotes from the following vendors and are proposing to purchase the master control console from Bramic Creative Business Products. The 3 quotes received are as follows:

Bramic Creative Business Products (includes installation and shipping) - $20,091.69

Sustema Corp (does not include shipping and installation) - $19,991.90

Ergonomic Home.com (does not include shipping and installation) - $19,869.00

This purchase requires a 12-14 week lead time for ordering.

I am recommending the Board of Commissioners approve the purchase of the master control console from Bramic Creative Business Products.

St. Clair County Sheriff's Office
Jail Administration
1170 Michigan Road
Port Huron, MI 48060

810.987.1737 ofc
810.985.3214 fax

Memorandum

Date: August 11, 2021
To: Board of Commissioners
From: Sheriff Mat King/Jail Administrator Tracy DeCaussin
REF: Master Control updates

With installation completed on the camera project we have recognized a need to update our Master Control, which is the hub of our facilities operations. This need is due to upgrades on our monitor sizes and ergonomics.

In our operations this duty assignment is a 12 hour post. The current set up is a stationary desk that only allows for sitting and there is no way to adjust monitors. In order gain a user-friendly system and have a functional design we need to update the work station. This will allow deputies assigned to that post to sit or stand with monitors adjusting according to their needs.

BRAMIC

INNOVATIVE

FURNITURE

FOR

PUBLIC SAFETY

Cost Estimate For St. Clair County Sheriff's Office

1170 Michigan Rd.
Port Huron, MI 48060

Date: July 15, 2021
Attention: Malissa Hunter
Administrative Services
Email: mhunter@stclaircounty.org

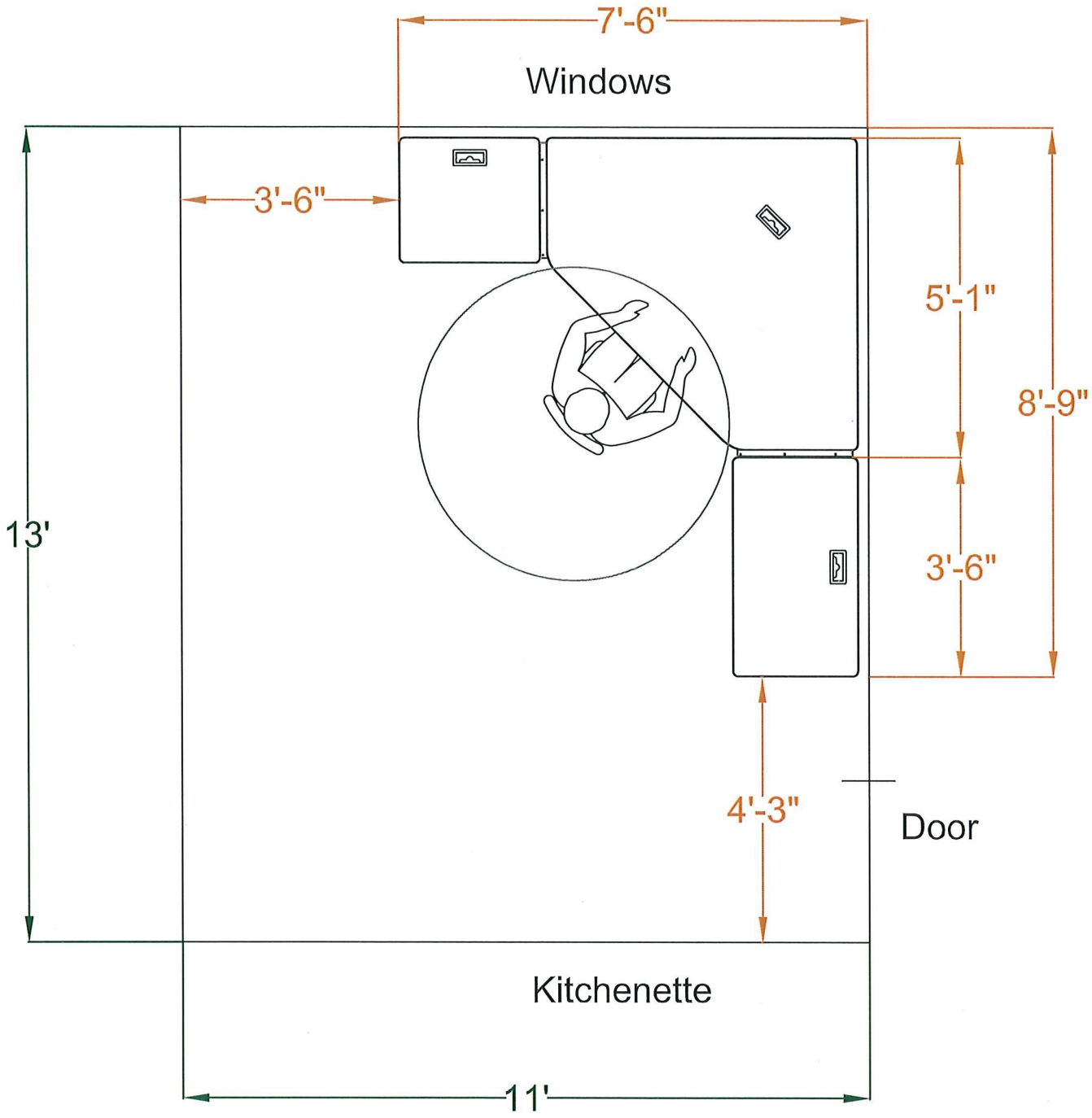


Bramic Creative Business Products Ltd.
1175 Squires Beach Road, Unit #7
Pickering ON Canada L1W 3V3

Phone: (905) 686-6950
Fax: (905) 686-6255

Email: sales@bramic.net
Website: www.bramic.net

Celebrating 28 Years In Business!
SINCE 1992



BRAMIC	Description & Material	**All products drawings, designs and floor plan concepts are considered the property of Bramic Creative Business Products Ltd. and cannot be reproduced or distributed in whole or part, without prior written approval.**
Part#:	St. Clair Co. Sheriff	
Date: June 23, 2021		

BRAMIC

All product drawings, designs and floor plan concepts are considered the property of Bramic Creative Business Products Ltd. and cannot be reproduced or distributed, in whole or part, without prior written approval.



BRAMIC Creative Business Products Ltd.
1175 Squires Beach Rd., Unit #7, Pickering ON Canada L1W 3V3
Tel: (905) 686-6950 Fax: (905) 686-6255

Cost Estimate

QT-3654-1

Date of Cost Estimate:07/05/2021
Date of Cost Revision07/15/2021
Quoted By:

St Clair County

Cost Summary - USD Funds

LN	ITEM	DESCRIPTION	QTY	UOM	Gov't Price (Unit)	Gov't Price (Extended)
1	_FREIGHT	Freight & Brokerage Outbound (on Consoles & Accessories)	1	EA	$1,637.78	$1,637.78
2	_INSTALLATION	Installation Services -Premier-	1	EA	$1,626.67	$1,626.67

Sub Total: $3,264.45

Options Requested

3	TR-C60-SS	Transition Console Center Single Surface	1	EA	$8,785.00	$8,785.00
4	PB20-S8S15P	Pwr Bar, 20A, Silver, 8 Straight Blade, 15' Cord, Pilot Light (1 for monitors 1 for console)	2	EA	$155.00	$310.00
5	TRANS-26-SIDET-2019-XX	26" Side Technical for Transition	1	EA	$2,109.00	$2,109.00
6	PB20-S4S15P	Pwr Bar, 20A, Silver, 4 Straight Blade, 15' Cord, w / Pilot Lt	1	EA	$135.00	$135.00
7	MTBK-917-BK	Bracket for power bar mount	1	EA	$22.00	$22.00
8	FKCPU-12V-FAN	Fan Kit for CPU Pan (Incl. 12 Volt Fan, Grill and Pwr. Cord)	1	EA	$121.00	$121.00
9	THERMOSTAT-CPU-TAPS	Thermostat for CPU or Taps, Includes Thermostat, Power Cord. Fan Not Included	1	EA	$85.00	$85.00
10	LCDA-KTA-225B-BK	LCD Dual Mount Arm for Standard Monitors, DOES NOT Include Grommet Mount Kit KTA1000B or Pole, Black	4	EA	$244.44	$977.76
11	LCDA-KTA-1028-BK	LCD Pole 28", Black	2	EA	$57.78	$115.56
12	LCDA-KTA-1000-BK	Through Desk Mount	2	EA	$70.00	$140.00
13	LCDA-KTA-1001-BK-XX	Multiple Array Connector, Black- Bramic	2	EA	$16.00	$32.00
14	LCDA-K1D-120BXRH-BK	LCD Kontour K1D Dynamic Desk Mount, Reduced Height, includes through desk mount.	2	EA	$256.67	$513.34
15	BPCS-TRANS-SS	Bramic Personal Comfort System For Transition Single Surface	1	EA	$2,352.00	$2,352.00

Prices Valid for 60 Days From Date of Initial Cost Estimate

BRAMIC Creative Business Products Ltd.
1175 Squires Beach Rd., Unit #7, Pickering ON Canada L1W 3V3
Tel: (905) 686-6950 Fax: (905) 686-6255

Cost Estimate

QT-3654-1

Date of Cost Estimate:07/05/2021
Date of Cost Revision07/15/2021
Quoted By:

St Clair County

Cost Summary - USD Funds

16	Task-Light-BPCS-24	24" LED Task Goose Neck Light With Manual Dimmer, Bramic Personal Comfort System (Pair)	1	EA	$233.00	$233.00
17	MKEH-12-BK	12 Port Keyboard/Mouse/USB Extension Holder	1	EA	$156.00	$156.00
18	PRE-WIRE-USB-KB-EX	Pre Wire USB on Keyboard, 1 USB. Includes (1) 15' USB Extension Cables Male A to Male A & Mounting Hardware	2	EA	$37.00	$74.00
19	TR-42CT	Table Fixed Height 42" x 24" x 28"High. w/ Metal Grommet	1	EA	$2,764.00	$2,764.00
20	PB20-S4S15P	Pwr Bar, 20A, Silver, 4 Straight Blade, 15' Cord, w / Pilot Lt (1 for fixed height table)	1	EA	$135.00	$135.00

Sub Total: $19,059.66

10% Discount: $2,232.41

Total in USD: **$20,091.69**

Additional options for consideration not included

BRAMIC Creative Business Products Ltd.
1175 Squires Beach Rd., Unit #7, Pickering ON Canada L1W 3V3
Tel: (905) 686-6950 Fax: (905) 686-6255

Cost Estimate

QT-3654-1

Date of Cost Estimate: 07/05/2021
Date of Cost Revision 07/15/2021
Quoted By:

St Clair County

Cost Summary - USD Funds

Additional Options for Consideration

Additional Freight Charges May Apply Based on Options Selected

LN	ITEM	DESCRIPTION	QTY	UOM	Gov't Price (Unit)	Gov't Price (Extended)
21	PCTR-3P-2USBC-2020-XX	Desktop Power Center 3 power outlets with 2 USB Charging & 6' cord. Can not mount on Focal.	1	EA	$159.00	$159.00

ST. CLAIR COUNTY SHERRIF
TERMS OF SALE

Pricing	All prices quoted are in (US) dollars. All pricing is valid for 60 calendar days and must be reconfirmed thereafter. *Note: the provided cost estimate **QT-3654 -1** based upon information provided at the time of quoting. Additional charges may apply should further components be required to accommodate changes in the installation, communication equipment or building power and data requirements.*
Payment Terms	Standard Bramic policy requires a 25% deposit upon order placement, with the balance due 30 calendar days from the date of the Bramic invoices. ***Note: If these terms are an issue, please contact Bramic immediately.*** Past due accounts are subject to a service charge of 2% per month. All goods remain the property of Bramic until paid in full.
Release of Purchase Orders	The Customer is responsible for informing Bramic of any registrations, security clearance checks, agreements, contracts, or other documentation required for the processing of Purchase Orders and subsequent release of payments. Bramic requires a **Purchase Order or Letter of Intent** for all orders. Delays in providing this information and applicable documents to Bramic may impact your delivery timetable.
Taxes	All applicable taxes are extra.
Lead Time	12 - 14 weeks from receipt of order and colour selection, pending production availability. Delivery must be confirmed on order placement. Lead times may vary due to COVID-19.
Floor Planning	Bramic will only be responsible for the accuracy of its floor plans and renderings if provided an accurate floor plan of the work area involved from the client (or its architect). This includes all dimensions of access points (elevators, hallways, door openings) through which the consoles and accessories must pass to reach the work area. This floor plan must be signed off by the client and will be deemed to show the final dimensions of the work area. If during installation it is found that the building dimensions vary from the measurements provided by the client (or its architect), the floor plan sign-off documents will be deemed to be precise.
Building Delays	Bramic will not be responsible for any delay in building construction or renovations and/or systems installation. If delays occur for any of these reasons, Bramic may be forced to put the furniture consoles into storage until required for installation. If the latter is the case, Bramic has the right to invoice on the agreed upon ready date. Likewise, if the installation is delayed due to a request from the client or any of its system providers, Bramic has the right to invoice upon the ready date. In both cases, storage charges will apply.
Cancellation Policy	Once received in our office, your purchase order is deemed a written contract and cannot be cancelled.
Confidentiality	All ***product drawings, designs and floor plan concepts*** are considered the property of Bramic Creative Business Products Ltd. and cannot be reproduced or distributed in whole or in part without prior written approval.

ST. CLAIR COUNTY SHERRIF
TERMS OF SALE (CONT'D)

Freight	Extra, as quoted, FOB Destination Prepaid and Charged.
Installation and Commissioning	Extra as quoted. Installation will be provided by Bramic certified installers. Duties to include receipt of the product shipment, re-delivery, offload, staging, and installation of (1) Corner Transition single surface sit-to-stand furniture console, based on the St. Clair County Sheriff Office approved floor plan. St. Clair County is to provide Bramic with a clear working area free of all existing construction materials and all associated construction equipment. All flooring must be installed, and the ceiling details, electrical and data services must be completed prior to the arrival of the furniture consoles. Installation to take place within a free and clear control room over a one (1) day period during regular daytime business hours. *Should additional installation days be required due to delays by the client or non Bramic appointed subcontractors that are beyond the control of Bramic, additional costs will be applied.*
Project Management, Hardware Design/Engineering, Floor Layout Drawing, Training	Included. AutoCAD assistance including workflow design along with detailed drawing support for the project trades. Solidworks equipment placement, console design, room renderings and video display placements with sightline evaluations. Furniture console power distribution design for each console type. Online meetings using web collaboration.
Warranty	Bramic's warranty is as follows. Further details can be found in the ***Warranties section*** included in our submission. *Part or Component* — *Warranty Period* *Structural Frame & Steel Components* — *Lifetime* *Mechanical Height Adjustable & Plastic Laminated Components* — *Five Years* *Electric Height Adjustable Motors, Controllers & Safety Switches* — *Five Years* *Personal Comfort System* — *Three Years* *Task/Status Lighting* — *Three Years/One Year on Power Supply* *Circuit Boards for LED & Status Light Interface* — *One Year* Once the installation has been completed, the consoles will be left in clean and in "ready for operation" condition. Bramic will not be responsible for any damages caused by the contractor and/or its sub-contractors.

BRAMIC CREATIVE BUSINESS PRODUCTS LTD.

Kim Sage
President
Date: July 15 2021

BRAMIC CREATIVE BUSINESS PRODUCTS LTD.

Furniture Console Warranty

Bramic Creative Business Products Ltd. (hereinafter called BRAMIC), gives the following written warranty for each new furniture console manufactured (hereinafter referred to as the "Product") and sold in North America by BRAMIC.

BRAMIC warrants to the original retail purchaser only, that the product is free, under normal use and maintenance, from any defect in material and workmanship subject to the terms and conditions set out below.

CONSOLE WARRANTY (*Refer to footnote at bottom of page)*

If any defect should be found in the following parts or components during the periods as set out below from the date of delivery to the original retail purchaser, the defective part or component will be repaired or replaced at BRAMIC's discretion with a new part or component of the BRAMIC equivalent, at no cost to the original retail purchaser for the part or component. This warranty includes the cost of labour.

Part or Component	Warranty Period
Structural Frame & Steel Components	Lifetime
Mechanical Height Adjustable & Plastic Laminated Components	Five Years
Electric Height Adjustable Motors, Controllers & Safety Switches	Five Years
Personal Comfort System & LED Task Light	Three Years
Circuit Boards for LED & Status Light Interface	One Year

BRAMIC reserves the right to inspect any part or component alleged to be defective and to repair or replace the defective part only after acknowledging that such defect is due to faulty material or workmanship at the time of manufacture.

THIS WARRANTY DOES NOT COVER:

a) the product if it has been tampered with, adjusted, altered, or repaired by any person other than BRAMIC or a service facility
authorized by BRAMIC to render such service;

b) any repairs required as a result of defects caused by misuse, abusive operation, negligence, accident, improper use and/or
insufficient care;

c) any repairs required as a result of damage caused during storage at the customer's facility or by damage caused by environmental conditions which are beyond Bramic's control;

d) normal wear and tear, as determined by BRAMIC;

e) materials or special orders specified or required by the original retail purchaser that are not standard BRAMIC materials or
design; or with the exception of those parts or components listed on this page, any parts or components, howsoever attached or incorporated in the product, manufactured by any other manufacturer.

ENTIRE WRITTEN WARRANTY

This warranty constitutes the only and the entire written warranty given by BRAMIC for the product and no authorized BRAMIC representative, dealer, or their agents or employees are authorized to extend or enlarge this warranty on behalf of BRAMIC by any written or oral statement or advertisement.

DISCLAIMER OF LIABILITY

To the extent permitted by law, BRAMIC disclaims any liability whatsoever for losses, costs, expenses, liabilities, injuries and damages, including use of or loss of the product, inconvenience and commercial loss, whether direct or indirect, incidental or consequential, arising out of or related to the use or sale of the product.

TO OBTAIN WARRANTY SERVICE

To present a claim under this warranty, the original retail purchaser must advise BRAMIC, in writing, citing the product, date of delivery and alleged defect. Prior to any warranty service being undertaken, written authorization must be obtained from BRAMIC.

The product will be inspected;

a) by BRAMIC or an authorized service representative on site;

b) If the product is found to be defective, it will be repaired or replaced pursuant to the terms of this warranty and the product will be shipped to the customer at BRAMIC's expense.

You may contact BRAMIC by: Phone: (905) 686-6950 Fax: (905) 686-6255 e-mail: service@bramic.net

Please refer to the attached Original Equipment Manufacturer (OEM) Warranties for Panel Partitions and Task Lighting.

Dated January 1, 2021

BRAMIC CREATIVE BUSINESS PRODUCTS LTD.

Warranty Information for Original Equipment Manufacturers (OEM)

RAMPART PARTITIONS INC. (PRIVACY PANELS)

The products manufactured by RAMPART Partitions Inc. are warranted to the original owner to be free from latent defects in material and workmanship for a five-year period of time from the date of delivery. This warranty excludes ordinary wear and tear, improper usage of the products, as well as damage arising from natural causes or civil disorder. Any modification to the product(s) subsequent to the original installation voids the warranty. If, within the effective period, written notice is given, RAMPART will, at its option, repair or replace the product, F.O.B. factory.

LITTLITE (TASK LIGHTING)

Littlite LLC warrants the following products to be free from defects in material and workmanship for three years. Littlite does not provide parts and will replace the complete fixture where warranty replacement applies.

Gooseneck LED Task Light
CPU Technical 17" LED Light (Light Corporation)

This warranty does not apply to:

- Normal wear and tear, which are to be expected over the course of ownership, or to any product that has been subjected to alteration, abuse, negligence or use other than that for which the product was designed
- Damage caused by the carrier in-transit, which will be handled under separate terms
- Damage, as a result of poor storage or warehousing of the product
- Modifications or attachments to the product that are not approved by Littlite LLC
- Products that were not installed, used, or maintained in accordance with the product instructions and warnings
- The use of these products on voltage or current conditions other than that for which they are intended, voids this warranty.

If the product is found to be defective, within its warranty period, the product must be returned for replacement pending approval from a Littlite LLC representative. Bramic would contact the manufacturer for a Return/Problem Number and instructions would be provided for the return and subsequent replacement.

TO OBTAIN WARRANTY SERVICE

To present a claim under any of the above warranties, the original retail purchaser must advise BRAMIC, in writing, citing the product, date of delivery and alleged defect. Prior to any warranty service being undertaken, written authorization must be obtained from BRAMIC.

You may contact us by: Phone: (905) 686-6950 Fax: (905) 686-6255 e-mail: service@bramic.net

Septage Clarifier Pilot Test Proposal Modification

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Septage Clarifier Pilot Test Proposal Modification	8/12/2021	Cover Memo

COUNTY OF ST. CLAIR

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

August 11, 2021

From: Matt Williams

To: Environmental and Public Works Committee

Subject: Septage Clarifier Pilot Test Proposal Modification FINAL ACTION

Commissioners,

You will recall that in May of this year the Environmental and Public Works Committee approved a request from the Environmental Services Department to conduct pilot testing of a septage clarifier tank. The purpose of this pilot study is to evaluate the effectiveness of solids removal using the clarifier tank, as well as the labor effort required to clean and operate it. It was anticipated that a 60-day rental would be sufficient to perform the study.

Unfortunately, primarily due to the storm event of June 29, the landfill lost a significant number of electrical components important to the operation of the leachate management system, and as a result, we were not able to receive septage for a period of about three weeks. Of course, incoming septage is essential to the study; without it, there is no study. This loss of time has resulted in this request.

I ask the Board to approve two additional months of rental for the unit, at a rate of $4,350 per month, or a total of $8,700. After discussion with the engineers, we anticipate only needing one additional month of rental, but I am asking for two in the event additional unforeseen delays occur. Accordingly, I respectfully request final action for the Board to approve an additional two-month rental of the CL-250 Clarifier Tank from United Rentals in the amount of $8,700.

Respectfully,

Cc: Karry Hepting, SCC

St. Clair County Gypsy Moth Monitoring and Suppression Program – Phase I

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	St. Clair County Gypsy Moth Suppression Program Proposal – Phase I	8/13/2021	Cover Memo
🗋	GypsyMothControlProposal_PhaseOne - 08-13-21	8/13/2021	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

Karry Hepting, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Karry Hepting, CPA

Date: August 13, 2021

Re: Gypsy Moth Monitoring and Suppression Program

The County's Gypsy Moth Suppression Program, run by MSU Extension, was discontinued in 2005. Commissioners Baldwin and McConnell, along with Administration have met with representatives from MSU Extension in Macomb and St. Clair Counties along with the Friends of the St. Clair River to provide solutions to reduce future infestations of Gypsy Moths. We have also reviewed successful programs run by other counties to determine best practices and financial implications.

The proposed phase one agreement with the Friends of the St. Clair River will provide a baseline to determine what Gypsy Moth suppression activities may be required for next year and future years. The Friends of the St. Clair River will perform egg mass surveys and assist the County in determining what treatment plan or suppression activities may be required for next year. The County has developed an online citizen reporting tool to report Gypsy Moth activity they experienced earlier this summer. This data will be used by the Friends to complete their fall fieldwork and provide community outreach and education. A phase two proposal will be forthcoming pending the outcome of the fall monitoring reports.

At this time, I request the Board of Commissioners approve the attached agreement with the Friends of the St. Clair River to complete fall egg mass surveys and to begin the development of a future Gypsy Moth Program. The cost for this contract will be taken from contingency.

.

St. Clair County Gypsy Moth Suppression Program Proposal – Phase I

Organization Name	Friends of the St. Clair River
Address	P.O. Box 611496, Port Huron, MI 48061
Contact Info	**W:** www.scriver.org, **E:** info@scriver.org
EIN #	77-0670838

PURPOSE

Friends of the St. Clair River (Friends) will develop and lead Phase One of a Two-Phase Program for a collaborative Gypsy Moth Suppression Program on behalf of the County of St. Clair that is cost effective, science-based, and protective of quality of life and natural resources.

SUMMARY

St. Clair County (SCC) has rich and diverse natural resources that shall be protected and enhanced to maximize its environmental, recreational, social and economic values. This proposal will provide assistance to SCC and its communities to protect quality of life for residents while balancing ecosystem health. This proposal invests in collaborative land management strategies as a pathway to manage and steward SCC's natural resources for greatest impact.

BACKGROUND

Friends will advance landscape-level management in order to work effectively across jurisdictional boundaries with multiple stakeholders. Friends' expertise and experience in land stewardship, environmental monitoring and educational programming allows us to advance and advocate on behalf of quality of life initiatives for SCC. Since 2007, Friends has been inspiring citizen action through stewardship, monitoring and education to restore, protect and enhance the St. Clair River and its watersheds.

PHASE I SERVICES

This Phase I Proposal shall be effective from the date signed below and through November 30, 2021. Friends will communicate and meet regularly with designated personnel to provide updates, review progress and evaluate performance. A Phase II proposal shall be developed upon request to assist SCC with implementing the Gypsy Moth treatment activities from December 1, 2021 – July 31, 2022.

The following services shall be provided in a competent and professional manner.

Phase I: August – November 2021

- Assist with collecting and compiling complaints into the SCC centralized database, including responding to citizens' inquiries and concerns
- Egg Mass Surveys - Use MSUE and State of Michigan protocols; Start with known outbreak sites, areas adjacent & with favorable habitat; Develop & train volunteer base to assist
- Determine 2022 treatment areas - Develop preliminary spray blocks for aerial suppression according to thresholds, economies of scale, community interest

1. Outreach – Develop a communication plan for the overall suppression program; Provide two community workshops (online and in-person) in hardest hit communities and/or Commissioner Districts to advise the public on the SCC Gypsy Moth Suppression Program; Implement the communication plan

ST CLAIR COUNTY RESPONSIBLITIES

- Create and maintain gypsy moth complaint database to collect resident's contact information
- Provide samples of GIS mapping from complaint database to support later aerial suppression and cost assignments
- Review and approve media releases, marketing materials, and communication plan

SCHEDULE

This proposal will begin on the effective date signed below and end on November 30, 2021.

COMPENSATION

Friends will be compensated for these Phase I services of a flat amount of $14,650.00. This covers all expenses including wages, printing, hardware and software, supplies, and mileage. Friends will prepare invoices according to the payment schedule below.

- Upon Signed Agreement - 30% ($4,395.00)
- Bi-monthly thereafter
    - $5,127.50 – Invoiced September 30, 2021, for services August 15 – September 30, 2021
    - $5,127.50– Invoiced November 30, 2021, for services October 1 – November 30, 2021

DELIVERABLES

- Bi-monthly progress reports submitted with invoices; additional reports or updates as requested
- Copies of marketing materials, presentations, data reports, photos, maps
- Record of staff and volunteer hours
- Friends' Certificates of Insurance

TERMINATION

The obligation to provide services under this proposal may be terminated for cause, by either party upon 30 days written notice, in the event of failure by either party to perform in accordance with the terms through no fault of the terminating party. St. Clair County shall have no liability to Friends on account of such termination.

EXCLUDED SERVICES

Costs for services for GIS mapping and aerial treatment spraying are not included in this proposal.

2021 St. Clair County Gypsy Moth Suppression Program Proposal – Phase I

Agency Name	Friends of the St. Clair River
Contact	Kirsten Lyons, Stewardship Director
Address	P.O. Box 611496, Port Huron, MI 48061; info@senver.org
EIN #	77-0670838

FRIENDS OF THE ST CLAIR RIVER

Printed Name: Kirsten A. Lyons

Title: Stewardship Director

Signature: _____

Effective Date Signed: _____

Address for giving notices:
Friends of the St. Clair River
P.O. Box 611496
Port Huron, MI 48061

ST. CLAIR COUNTY

Printed Name: Karry A. Hepting

Title: Administrator/Controller

Signature: _____

Effective Date Signed: _____

Address for giving notices:
St. Clair County Administration/Controller Department
200 Grand River Ave. Suite 203
Port Huron, MI 48060

Resolution 21-15 Belle River Intercounty Drain Note

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo - Full Faith & Credit, Belle River IC	8/16/2021	Cover Memo
🗋	Resolution 21-15 Belle River Intercounty Drain Note	8/13/2021	Cover Memo

COUNTY OF ST. CLAIR, MICHIGAN
BOB WILEY, DRAIN COMMISSIONER
21 AIRPORT DRIVE, ST. CLAIR, MICHIGAN 48079
PHONE: (810) 364-5369 FAX: (810) 364-7240

Memorandum

TO: Board of Commissioners

From: Bob Wiley, Drain Commissioner

Date: August 13, 2021

RE: **Belle River Intercounty Drain Maintenance**

The Drain Office would like to request the County's pledge of full faith & credit for the issuance of a note for private placement to finance the Belle River Intercounty Drain maintenance as determined by the drainage board.

The maintenance project note shall not exceed $775,000.00 and is being repaid over a 4 year term. Under standard lending, notes are generally 1 year terms, but under drain code, notes can be up to 10 years and bond counsel has confirmed that a full faith and credit pledge is acceptable and common for notes of this type. The lender has requested full faith & credit due to the term of the note. It was decided at the last board meeting to request full faith & credit via resolution at the next BOC meeting.

The note will be repaid through at-large assessments to Berlin Twp., Mussey Twp. & Village of Capac, MDOT, CN Railroad & St. Clair County at-large, and through special assessments to landowners of the district. The pledge of full faith & credit by the County will enable us to secure the best possible interest rate for the drainage district.

The debt is shared with Lapeer County who is also requesting full faith & credit from Lapeer County Board of Commissioners. St. Clair County's pledge will not take effect unless Lapeer County also adopts a resolution pledging its credit. Lapeer may have already adopted the resolution in a recent BOC meeting.

Email:
rwiley@stclaircounty.org

Office Hours
Monday through Friday
8:00 a.m. to 4:00 p.m.

RESOLUTION 21-15

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

BELLE RIVER INTERCOUNTY DRAIN NOTE

At a regular meeting of the Board of Commissioners of the County of St. Clair held on August 19, 2021.

PRESENT: _____

_____

_____

ABSENT: _____

_____

The following resolution was offered by _____ and seconded by _____:

RESOLUTION RE: Belle River Intercounty Drain Notes, Series 2021

WHEREAS, proceedings have been taken by the Drainage Board for the Belle River Intercounty Drain for improvements to the Belle River Intercounty Drain, consisting generally of debris management, including without limitation removal of obstructions and erosion repairs (the "Project"), pursuant to the provisions of Drain Code of 1956, as amended (the "Drain Code"); and

WHEREAS, in order to defray the cost of the Project, the Drainage Board is expected to authorize and provide for the issuance by the Belle River Intercounty Drain Drainage District (the "Drainage District") of notes (the "Notes") in the aggregate principal amount of not to exceed $775,000, bearing interest at a rate not to exceed 5.0% per annum, and maturing not later

than July 1, 2025, in anticipation of the collection of an equal amount of special assessments against property and public corporations (including the County of St. Clair) in the Counties of Lapeer and St. Clair in the Drainage District, said special assessments to be duly confirmed as provided in the Drain Code; and

WHEREAS, 31% of the cost of the Project has been apportioned by the Drainage Board to the County of St. Clair (the "County") and 69% of such cost has been apportioned by the Drainage Board to the County of Lapeer; and

WHEREAS, the Drainage Board deems it advisable and necessary to obtain from this Board a resolution pledging the limited tax full faith and credit of the County on the Notes to the extent of special assessments assessed against property and public corporations in the County; and

WHEREAS, the Project is necessary to protect and preserve the public health and it is in the best interest of the County that the Notes be sold.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ST. CLAIR:

1. Pursuant to the authorization provided in Sections 196 and 434 of the Drain Code, provided that the Notes are issued within the parameters set forth above, the St. Clair County Board of Commissioners, by a two-thirds vote of its members elect, does hereby irrevocably pledge the full faith and credit of the County of St. Clair for the prompt payment of the principal of and interest on the Notes to the extent of special assessments against property and public corporations in the County, and does agree that in the event that property owners or public corporations in the County shall fail or neglect to account to the County Treasurer of the County of St. Clair for the amount of any such special assessment installment and interest (in anticipation of which the Notes are issued) when due, then the amount thereof shall be immediately advanced from County funds, and the County Treasurer is directed to immediately make such advancement to the extent necessary. The ability of the County to levy taxes to pay

its share of the principal of and interest on the Notes shall be subject to constitutional and statutory limitations on the taxing power of the County.

2. In the event that, pursuant to said pledge of full faith and credit, the County advances out of County funds, any part of the principal of and interest due on the Notes, it shall be the duty of the County Treasurer, for and on behalf of the County, to take all actions and proceedings and pursue all remedies permitted or authorized by law for the reimbursement of such sums so paid.

3. This resolution shall become effective only if the Board of Commissioners of the County of Lapeer adopts a resolution substantially in the form of this resolution that pledges the limited tax full faith and credit of the County of Lapeer to the payment of the principal of and interest on the Notes when due to the extent of its apportioned share of the cost of the Project.

4. All resolutions and part of resolutions, insofar as the same may be in conflict with the provisions of this resolution, are hereby rescinded.

ADOPTED: Yeas: _____

_____

Nays: _____

_____

STATE OF MICHIGAN)
) SS
COUNTY OF ST. CLAIR)

I, the undersigned, the duly qualified and acting County Clerk of the County of St. Clair, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by a two-thirds vote of the members elect of the St. Clair County Board of Commissioners at a regular meeting of said Board of Commissioners held on August 19, 2021, the original of which is on file in my office.

I further certify that notice of the meeting was given in accordance with the Open Meetings Act.

_____
County Clerk
County of St. Clair

BLOOMFIELD 75520-1 2193944v2