AGENDA
St. Clair County Board of Commissioners

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

July 21, 2022 at 4:00 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. 06-16-2022 Commission Meeting
   B. 07-07-2022 Standing Committee Meetings
6. **Proclamations**
7. **Consent Agenda**
   A. Summary Budget to Actual - June 2022
   B. 2019 Homeland Security Grant Program – Operation Stonegarden Grant Contract Adjustment
   C. 2021 Local Government Retirement System Annual Reports
   D. FY22 Michigan Mental Health Court Grant Program Amendment 1
   E. Contract Renewal Approval Request - Everbridge
   F. DHHS Letter - Youth Detention Per Diem Charge Back Rate Increase
   G. SEMCOG's Legislative Policy Platform Task Force Appointment
   H. Contract Extension Approval Request - Arisco Contracting Group Inc.
   I. Contract Renewal Approval Request - Federal Armored Truck
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 - June 2022

B. AAA 1-B - Appointment

C. 2022 Port Security Grant Program Application

D. Aramark - Jail Food Service Addendum K

E. Contract Approval Request - Vigilant Solutions/Motorola Solutions

F. FY 2023 Residential Substance Abuse Treatment Grant Application

G. Commissioner Baldwin District 2 American Rescue Plan Project - Sanborn Gratiot Memorial Home Generator

H. Commissioner Baldwin District 2 American Rescue Plan Project Community Foundation of St. Clair County Bridge to Bay Trail

I. Commissioner Beedon District 3 American Rescue Plan Project - Hunter Hospitality House

J. Commissioner Beedon District 3 American Rescue Plan Project - Port Huron Museums Fort Gratiot Post Hospital Restoration Project

K. Commissioner Beedon District 3 American Rescue Plan Project - SCC Community Services Coordinating Body/Dementia & Alzheimer’s Resource Committee

L. Commissioner Beedon District 3 American Rescue Plan Project - SONS Outreach Program

M. Commissioner Vandenbossche District 7 American Rescue Plan Project - Marine City Police Department - Cameras

N. Court Manning Table Change Request

O. Resolution 22-20 District Court Building Fund

P. FY2022 Edward Byrne Memorial Justice Assistance Grant Program Application

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

15. Adjournment

Chairperson: Jeffrey L. Bohm

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

06-16-2022 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	06-16-2022 Commission Meeting	7/14/2022	Cover Memo

AGENDA
St. Clair County Board of Commissioners
Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060
June 16, 2022 at 4:00 PM

Public Hearing: Adoption of Brownfield Plan - Eddy Redevelopment

Opened by Vice-Chair Baldwin, asked for public comments

Shawn Treadaway : Spoke in question of the legitimacy and transparency of the school transactions.

Closed by Motion of Commissioner Dunn, supported by Commissioner Beedon.

Passed 6-0.

Agenda Item 1 – Pledge of Allegiance

Agenda Item 2 – Roll Call

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

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

Agenda Item 4 – Approval of the Agenda

Motion by Commissioner McConnell, supported by Commissioner Beedon to approve the agenda as presented. 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 05/19/22 Commission Meeting and the 06/02/22 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 7C on the Consent Agenda. Passed by voice vote.

Agenda Item 8 - Reports of Standing and Special Committees

Rushing: Today at 11:30 am at the Belle River Golf Course the MTA held their quarterly business meeting

Beedon: Council on Aging has put out informational data on millage

McConnell: Update Health Dept website

Agenda Item 9 - Citizens Wishing to Address the Board

Dawn Nowicki: Upset that the new health dept hire is internal, need new blood at department.

Bill McMurtrie: The contractors being used by the Drain Commission do not meet the requirements. It needs to be investigated, it’s unlawful and unethical.

Pam Binsfield: Dr. Mercantante and the Marysville School Superintendent communicated in violation of protected information to influence a doctors decision about a child.

Dawn Fulk: Communication received, see attached.

Agenda Item 10 –Unfinished Business

Agenda Item 11A: Approval of County Disbursements - May 2022

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the May 2022 County Disbursements in the amount of $18,806,972.51 Passed 6-0.

Agenda Item 11B: Contract Approval Request - Blue Water Safe Horizons 2022 Contract - Addendum #1

Moved by Commissioner McConnell, supported by Commissioner Vandenboosche, to approve addendum 1 to the Professional Service Contract with Blue Water Safe Horizons to include case management services and to increase the total amount of the agreement to an amount not to exceed $51,779. Passed 6-0.

Agenda Item 11C: FY2023 County Veteran Service Fund Grant Application

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the FY 2023 County Veteran Service Fund Grant application in the amount of $93,831. Passed by voice vote.

Agenda Item 11D: Resolution 22-17 Approving the Area Agency on Aging 1-B FY 2023-2025 Mulit-Year Plan

Moved by Commissioner Beedon, supported by Commissioner Dunn, to adopt Resolution 22-17 approving the Area Agency on Aging 1-B FY 2023-2025 multi-year plan. Passed 6-0.

Agenda Item 11E: Agreement Between Department of Health and Human Services (DHHS) and Public Guardian

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve the agreement between the Michigan Department of Health and Human Services and the Public Guardian and associated amendments for guardianship services for a term of 10/1/19 through 09/30/23 in the total amount of $61,586. Passed 6-0.

Agenda Item 11F: Contract Approval Request - Connect Health/Core xRM

Moved by Commissioner Vandenboosche, supported by Commissioner McConnell, to approve the software module development and implementation of an inmate invoice-billing module with ConnectHealth/CorexRM in the amount of $37,750, with an annual maintenance fee of $4,762.50. Passed 6-0.

Agenda Item 11G: Sheriff's Office FY 2022 Bullet Proof Vest Partnership Program Application

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the FY 2022 Bullet Proof Vest Partnership Program grant application for the Sheriff's Office in the amount of $5,250. Passed by voice vote.

Agenda Item 11H: Landfill Cell 8 Valley Fill Contract Amendment

Moved by Commissioner Dunn, supported by Commissioner McConnell, to approve Addendum A of the agreement with Talaski Excavating, LLC increasing compensation by $148,368.39 to conduct Valley Trash Fill in the Cell 8 operating area at the Landfill. Passed 6-0.

Agenda Item 11I: Landfill Roll Off Container Procurement

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve procurement of roll-off containers for the Landfill from Refuse Equipment Services of St. Clair in the amount of $41,004. Passed by voice vote.

Agenda Item 11J: Landfill Septage Valve Station Project

Moved by Commissioner Rushing, supported by Commissioner McConnell, to approve agreement with Raymond Excavating Company for the Septage Forcemain Valve Station at the Landfill in an amount not to exceed $167,826.05. Passed 5-0, Dunn abstained.

Agenda Item 11K: Resolution 22-16 Eddy Development - Brownfield Plan

Moved by Commissioner Dunn, supported by Commissioner McConnell, to adopt Resolution 22-16 approving a Brownfield Plan for the redevelopment project of the Eddy and Gearing Elementary School buildings. Passed 5-1. Rushing nay.

Agenda Item 11L: Commissioner Beedon District 3 American Rescue Plan Project – Building Renovations

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the American Rescue Plan project for District 3 for building renovations to the BWRC in the amount of $38,269. Passed 6-0.

Agenda Item 11M: Commissioner McConnell District 1 American Rescue Plan Project - Broadband Study

Moved by Commissioner Beedon, supported by Commissioner McConnell, to approve the American Rescue Plan Project for District 1 to conduct a broadband study for Grant Township in the amount of $47,900. Passed 6-0.

Agenda Item 11N: Library Director - Employment Agreement

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the Employment Agreement for the Library Director, Allison Arnold for a term of 06/27/21 through 06/27/24. Passed 6-0.

Agenda Item 11O: Manning Table Addition Request - Day Treatment/Night Watch

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the Day Treatment/Night Watch manning table edition of a full time Mental Health Therapist. Passed by voice vote.

Agenda Item 11P: Manning Table Change Request - Maintenance Department Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve the reclassification of a part-time Custodian I position to a part-time Custodian II in the Maintenance manning table. Passed 6-0.

Agenda Item 11Q: Public Health Officer - Employment Agreement

Moved by Commissioner Beedon, supported by Commissioner McConnell, to approve the Public Health Officer Employment Agreement for Elizabeth King as presented for a term of 07/01/22 through 06/30/25. Passed 5-1, Rushing nay.

Agenda Item 11R- Drain discussion

Agenda Item 11S: Resolution 22-19 Employment Services Resolution Michigan Works! Opposing Wagner-Peyser Rule Change

Moved by Commissioner Vandenboosche, supported by Commissioner Dunn, to adopt Resolution 22-19 opposing the Wagner-Peyser Act rule change for Michigan Works. Passed 6-0.

Agenda Item 11T: Parks and Recreation - Mower Purchase

Moved by Commissioner Vandenboosche, supported by Commissioner Dunn, to approve the purchase of an Exmark mower from Zimmer's Sales and Service in the amount of $10,559. Passed 6-0.

Agenda Item 11U: Parks and Recreation - Belle River Acquisition

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the allocation of $45,000 to Marine City to assist with the local match for a Michigan Natural Resources Trust Fund grant for the acquisition of property for future development of a public marina. Passed 6-0.

Agenda Item 11V: Interim Medical Director Agreement

Moved by Commissioner Dunn, supported by Commissioner Beedon, to approve the Interim Medical Director Employment Agreement with Dr. Najibah Rehman as presented for a term of 06/21/22 through 09/01/22. Passed 6-0.

Agenda item 12 – Administration

1. The 2nd installment of the Covid money has been received, 30.9 Million
2. All East China Schools are on Smart911, you can add yourself.
3. County Offices Closed for Juneteenth.
4. 26 mile rd study is receiving lots of input, Moved meeting location to Event Center on June 29th.

Agenda Item 14 – Receive and File Packets:

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

Agenda Item 15 – Adjournment

Moved by Commissioner Dunn, supported by Commissioner Rushing to adjourn at 5:27pm. Passed by voice vote.

07-07-2022 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	07-07-22 Ways	7/14/2022	Cover Memo
🗋	07-07-22 HS	7/14/2022	Cover Memo
🗋	07-07-22 Jud_Pub Safety	7/14/2022	Cover Memo
🗋	07-07-22 Env_Pub Works	7/14/2022	Cover Memo

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

July 7, 2022 at 6:00 PM

1. Roll Call/Opening

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

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

Commissioners Absent: None

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Jorja Baldwin, to add Resolution 22-20 District Court Building Fund to the agenda as item 7K. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

3. Citizens to be Heard

Julie Alef, Algonac, re: budget and wages for County employees
Faith Wormsbacher, Allenton, re: budget and County employee wages

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Early Closure Request - Downtown Campus Offices - July 13, 2022 - FINAL ACTION

Moved by Duke Dunn, supported by Lisa Beedon, to move as a Committee of the Whole (for final action) to approve the Early Closure Request for the Downtown Campus Offices on July 13, 2022 at 2:30 p.m. due to street closures from the City of Port Huron for the Rotary Parade. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Court Manning Table Change Request

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the Court Manning Table Change Request to reclassify the Probate Register into a Director of Internal Court Operations/Probate Register position. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Friend of Court Manning Table Request - FINAL ACTION

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to move as a Committee of the Whole (for final action) to approve the Friend of Court Manning Table Request for the addition of a new position: Friend of Court Investigator. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Commissioner Beedon District 3 American Rescue Plan Project - Hunter Hospitality House

Moved by Jeff Bohm, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan project to add air conditioning systems to two houses owned by Hunter Hospitality House. Commissioner Beedon abstained from voting as she serves on the Board or Directors for Hunter Hospitality House. Carried - Voice Vote 6-0. Ayes: Baldwin, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Commissioner Beedon District 3 American Rescue Plan Project - Port Huron Museums Fort Gratiot Post Hospital Restoration Project

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan project for the Port Huron Museum's Fort Gratiot Post Hospital exterior restoration projects. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Commissioner Beedon District 3 American Rescue Plan Project - SONS Outreach Program

Moved by Jorja Baldwin, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan project for SONS Outreach Program to purchase a truck and lawn care equipment for teaching job skills to at risk youth under a workforce development program. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. Commissioner Beedon District 3 American Rescue Plan Project - SCC Community Services Coordinating Body/Dementia & Alzheimer's Resource Committee

Moved by Lisa Beedon, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan project to create a website for St. Clair County Community Services Coordinating Body/Dementia & Alzheimer's Resource Committee. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. Commissioner Vandenbossche District 7 American Rescue Plan Project - Marine City Police Department - Cameras

Moved by Dave Vandenbossche, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan project to purchase and install five FLOCK cameras for Marine City Police Department. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

I. Commissioner Baldwin District 2 American Rescue Plan Project - Sanborn Gratiot Memorial Home Generator

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan project for the purchase of an emergency backup generator for Sanborn Gratiot Memorial Home. Commissioner Beedon abstained from voting as she serves as Executive Director for Sanborn Gratiot Memorial Home. Carried - Voice Vote 6-0. Ayes: Baldwin, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

J. Commissioner Baldwin District 2 American Rescue Plan Project Community Foundation of St. Clair County Bridge to Bay Trail

Moved by Jorja Baldwin, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan project for the Community Foundation of St. Clair County to complete the remaining gaps in the Bridge to Bay Trail system. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

K. Addition: Resolution 22-20 District Court Building Fund

Moved by Jorja Baldwin, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve Resolution 20-22 District Court Building Fund establishing a court capital improvement fund for capital and facility needs of the 72nd District Court effective 12/31/2021 - 12/31/2023. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

Commissioner Bohm: spoke on the DNR Trust Fund Project - the Marina in Marine City; Commissioner Vandenbossche added this project will add much needed green space along the Belle River.

Commissioner Rushing: commended Parks Director Nancy Winzer's update at a recent Township Meeting along with the PARCs Millage which is on the August ballot

Commissioners Rushing & McConnell: gave an update on a meeting with the Drain Commissioner, Road Commission, Liz Masters, Wales Township Supervisor and Bill McMurtrie, Brockway Township Supervisor to resolve issues brought to their attention by the township supervisors.

The Commissioners also discussed the Drain Advisory Board, the need to review this board and other advisory boards.

9. Information Only

10. Receive and File Packets

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

11. Adjourn

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to adjourn at 6:29 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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

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

July 7, 2022 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

Commissioner Beedon called the meeting to order at 6:29 pm

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. AAA 1-B - Appointment

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board Meeting the recommendation to appoint Commissioner Baldwin to the AAA 1-B Board as Board of Commissioner Representative. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by David Rushing, supported by Jorja Baldwin, to adjourn at 6:30 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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MINUTES

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

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

July 7, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:30 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

Commissioner McConnell gave an update on the communication tower in Burtchville which is used by the DNR, MSP and County. Bids received for equipment replacement were very expensive. After a joint meeting with the Michigan State Police, Motorola and the County they feel the equipment can be upgraded rather than replaced.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. 2022 Port Security Grant Program Application

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the 2022 Port Security Grant Program Application in the amount of $24,900. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. 2021 Homeland Security Grant Program – Operation Stonegarden Grant Agreement - FINAL ACTION

Moved by David Rushing, supported by Dave Vandenbossche, to move as a Committee of the Whole (for final action) to approve the 2021 Homeland Security Grant Program - Operation Stonegarden Grant Agreement in the amount of $146,250. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. FY 2023 Residential Substance Abuse Treatment Grant Application

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the FY 2023 Residential Substance Abuse Treatment Grant application in the amount of $263,572. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Contract Approval Request - Vigilant Solutions/Motorola Solutions

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the agreement with Vigilant Solutions/Motorola Solutions for the purchase of solar license plate readers for the Sheriff's Office in the amount of $247,503.74. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Aramark - Jail Food Service Addendum K

Moved by Duke Dunn, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the changes to the agreement with Aramark - Jail Food Service Addendum K as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

Commissioner Rushing - the new Riley Township Fire Chief is Doug Pratt

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Jorja Baldwin, supported by Lisa Beedon, to adjourn at 6:39 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Greg McConnell

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MINUTES

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

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

July 7, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:39 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

Dawn Nowicki, Smiths Creek, re: methane smell at the St. Clair County Landfill

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. SCL Leachate Line Jetting

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to award a contract to Metro Environmental for cleaning of the leachate collection lines located on the floor of disposal cells and the Landfill in an amount not to exceed $27,312.50. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

Moved by David Rushing, supported by Dave Vandenbossche, to receive and file the Smiths Creek Landfill Activities Reports. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

9. Other Environmental/Public Works Matters

None

10. Information Only

A. Asphalt Trucks, Inc. Fuel Surcharge

Moved by Jeff Bohm, supported by David Rushing, to receive and file item 10A as information only. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Receive and File Packets

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

12. Adjournment

Moved by Duke Dunn, supported by Jorja Baldwin, to adjourn at 6:45 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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Summary Budget to Actual - June 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual June 2022	7/14/2022	Cover Memo
🗋	06-2022 Blue Water CC_Budget to Actual	7/14/2022	Cover Memo

Item 7A

Summary Budget to Actual

06/30/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	215,560.00	97,446.68	118,113.32	45.20
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,408,430.00	4,702,253.21	3,706,176.79	55.92
101649	Mental Health	0.00	0.00	0.00	0.00	955,672.00	477,836.00	477,836.00	50.00
101131	31st Circuit Court	138,672.00	70,358.97	-68,313.03	50.73	1,325,108.00	587,659.08	737,448.92	44.34
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	90,000.00	11,495.00	78,505.00	12.77
101136	72nd District Court	1,719,692.00	694,258.83	-1,025,433.17	40.37	2,492,460.00	1,085,145.54	1,407,314.46	43.53
101153	District Court - Probation	196,902.00	41,357.64	-155,544.36	21.00	915,924.00	440,573.60	475,350.40	48.10
910136	Hybrid DWI/Drug Court	57,000.00	7,192.75	-49,807.25	12.61	57,000.00	15,837.25	41,162.75	27.78
101138	Courthouse Security	25,000.00	10,390.50	-14,609.50	41.56	666,742.00	296,726.51	370,015.49	44.50
101141	Friend of the Court	2,312,740.00	669,860.97	-1,642,879.03	28.96	3,402,061.00	1,529,604.70	1,872,456.30	44.96
910006	FOC 101 Incentive Payments	392,242.00	164,639.20	-227,602.80	41.97	0.00	0.00	0.00	0.00
101148	Probate Court	280,003.00	139,566.10	-140,436.90	49.84	1,140,997.00	529,793.46	611,203.54	46.43
101149	Family Division - Circuit Ct	209,650.00	84,799.43	-124,850.57	40.44	1,668,936.00	816,511.08	852,424.92	48.92
910039	Raise the Age-non CCF	242,552.00	25,894.75	-216,657.25	10.67	0.00	0.00	0.00	0.00
910148	Mental Health Court	178,691.00	50,260.03	-128,430.97	28.12	178,691.00	77,176.40	101,514.60	43.18
910149	Recovery High School	150,000.00	38,920.95	-111,079.05	25.94	122,961.00	38,920.95	84,040.05	31.65
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	749.19	6,550.81	10.26
101172	Administrator/Controller	0.00	87.50	87.50	0.00	610,360.00	295,572.67	314,787.33	48.42
101201	Accounting	0.00	0.00	0.00	0.00	338,978.00	157,222.89	181,755.11	46.38
101233	Purchasing	15,000.00	13,668.24	-1,331.76	91.12	100,723.00	44,432.49	56,290.51	44.11
101445	Drains - Public Benefit	0.00	0.00	0.00	0.00	714,473.00	0.00	714,473.00	0.00
101890	Contingencies	0.00	0.00	0.00	0.00	227,155.00	0.00	227,155.00	0.00
101191	Elections	103,575.00	1,700.00	-101,875.00	1.64	262,518.00	69,813.95	192,704.05	26.59
101215	Clerk	577,200.00	280,299.14	-296,900.86	48.56	855,661.00	403,826.99	451,834.01	47.19

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101225	Equalization	219,311.00	113,004.60	-106,306.40	51.52	883,507.00	429,883.96	453,623.04	48.65
101226	Human Resources	0.00	0.00	0.00	0.00	469,010.00	229,313.84	239,696.16	48.89
101229	Prosecuting Attorney	576,413.00	280,854.87	-295,558.13	48.72	3,172,115.00	1,517,748.51	1,654,366.49	47.84
101231	Victims Rights	172,370.00	30,529.10	-141,840.90	17.71	10,800.00	4,171.88	6,628.12	38.62
910229	PA Coronavirus Grant	0.00	0.00	0.00	0.00	0.00	37,027.96	-37,027.96	0.00
920007	Child Protct Invstg-Title IV-E	52,000.00	20,902.83	-31,097.17	40.19	10,000.00	0.00	10,000.00	0.00
101236	Register of Deeds	1,502,500.00	927,527.30	-574,972.70	61.73	131,447.00	48,518.36	82,928.64	36.91
101253	Treasurer	44,006,661.00	4,616,567.64	-39,390,093.36	10.49	580,500.00	271,976.44	308,523.56	46.85
910253	Dog Licensing	380,000.00	132,879.20	-247,120.80	34.96	41,178.00	10,965.55	30,212.45	26.62
101257	Cooperative Extension	0.00	0.00	0.00	0.00	193,800.00	94,224.05	99,575.95	48.61
101289	Motor Pool	260,000.00	94,576.72	-165,423.28	36.37	158,000.00	33,177.44	124,822.56	21.00
910085	Gypsy Moth Supression	0.00	0.00	0.00	0.00	20,000.00	11,701.34	8,298.66	58.50
910087	4-H Programming	7,500.00	482.73	-7,017.27	6.43	7,500.00	814.39	6,685.61	10.85
101259	Information Technology	35,000.00	14,431.75	-20,568.25	41.23	2,470,515.00	1,126,554.38	1,343,960.62	45.59
101265	Buildings and Grounds	0.00	200.00	200.00	0.00	1,229,190.00	585,785.88	643,404.12	47.65
960001	FIA Building Lease	0.00	0.00	0.00	0.00	785,233.00	351,647.50	433,585.50	44.78
960004	Jail Building Maintenance	0.00	260.00	260.00	0.00	443,181.00	209,920.14	233,260.86	47.36
101275	Drain Commissioner	65,000.00	4,440.00	-60,560.00	6.83	595,769.00	260,517.25	335,251.75	43.72
101301	Sheriff	3,402,662.00	1,027,891.61	-2,374,770.39	30.20	8,801,738.00	4,225,810.97	4,575,927.03	48.01
101331	Marine Law Enforcement	182,366.00	1,500.00	-180,866.00	0.82	300,401.00	75,828.56	224,572.44	25.24
101334	Dive Team	0.00	0.00	0.00	0.00	53,290.00	19,508.01	33,781.99	36.60
101351	Corrections/Jail	2,957,700.00	909,700.31	-2,047,999.69	30.75	13,423,614.00	6,332,791.47	7,090,822.53	47.17
910003	Secondary Road Patrol	142,700.00	35,984.15	-106,715.85	25.21	142,700.00	92,014.09	50,685.91	64.48
910008	Criminal Justice Training Grnt	15,000.00	4,651.04	-10,348.96	31.00	15,000.00	9,286.23	5,713.77	61.90

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910011	Inmate Billing	155,000.00	18,596.08	-136,403.92	12.00	103,017.00	37,466.72	65,550.28	36.36
910019	Mi Drive Safely Task Force	56,601.00	11,871.00	-44,730.00	20.97	56,601.00	11,870.93	44,730.07	20.97
910022	Edward Byrne Memorial JAG	17,093.00	12,818.00	-4,275.00	74.98	17,093.00	9,124.00	7,969.00	53.37
910024	Operation Stonegarden	100,000.00	37,382.82	-62,617.18	37.38	100,000.00	24,994.53	75,005.47	24.99
910032	Motor Carrier Enforcement	250,000.00	124,497.34	-125,502.66	49.79	250,000.00	127,219.52	122,780.48	50.88
910071	Port Security Grant-Dive Team	0.00	5,471.10	5,471.10	0.00	0.00	7,294.80	-7,294.80	0.00
910117	Substance Abuse Trmt Grant	192,742.00	26,171.00	-166,571.00	13.57	192,742.00	62,492.55	130,249.45	32.42
101325	Communications	1,366,159.00	377,973.64	-988,185.36	27.66	1,934,821.00	857,960.02	1,076,860.98	44.34
910033	Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	16,991.93	3,008.07	84.95
101400	Planning Commission	214,536.00	0.00	-214,536.00	0.00	735,711.00	326,849.27	408,861.73	44.42
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	333.47	8,016.53	3.99
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128	SEMCOG Bird Trail Grant	0.00	0.00	0.00	0.00	0.00	15,672.50	-15,672.50	0.00
101426	Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	319,993.00	145,900.29	174,092.71	45.59
101428	Hazardous Materials Handling	20,000.00	2,705.41	-17,294.59	13.52	39,800.00	15,604.43	24,195.57	39.20
910062	Solution Area Planners	150,000.00	0.00	-150,000.00	0.00	149,996.00	67,225.03	82,770.97	44.81
910099	2019 Homeland Security Grant	150,000.00	0.00	-150,000.00	0.00	150,000.00	47,761.12	102,238.88	31.84
910100	2020 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	28,009.46	-28,009.46	0.00
101430	Animal Shelter/Dog Warden	51,200.00	25,486.07	-25,713.93	49.77	550,073.00	290,047.13	260,025.87	52.72
101648	Medical Examiner	25,000.00	4,620.00	-20,380.00	18.48	641,728.00	371,154.76	270,573.24	57.83
101661	Public Guardian	383,952.00	210,325.97	-173,626.03	54.77	689,262.00	328,300.76	360,961.24	47.63
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	6,000.00	9,000.00	40.00
Total 101	**General Fund**	**64,670,385.00**	**12,267,557.28**	**-52,402,827.72**	**18.96**	**64,670,385.00**	**30,457,436.56**	**34,212,948.44**	**47.09**
208751	Recreation/Parks	3,532,199.00	3,294,861.89	-237,337.11	93.28	4,256,410.00	189,160.43	4,067,249.57	4.44

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
940020	Wadhams to Avoca Trail	0.00	150.00	150.00	0.00	0.00	14,462.61	-14,462.61	0.00
940021	Fort Gratiot County Park	0.00	7,290.00	7,290.00	0.00	0.00	45,958.68	-45,958.68	0.00
940026	Columbus County Park	0.00	22,604.26	22,604.26	0.00	0.00	156,266.20	-156,266.20	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	6,727.91	-6,727.91	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	11,098.16	-11,098.16	0.00
940033	Goodells County Park	0.00	42,751.32	42,751.32	0.00	0.00	597,486.59	-597,486.59	0.00
940034	Ft Gratiot Lighthouse	0.00	120.00	120.00	0.00	0.00	45,216.45	-45,216.45	0.00
940035	Mobile Recreation	0.00	18,850.00	18,850.00	0.00	0.00	15,424.82	-15,424.82	0.00
940036	Blue Water River Walk	0.00	8,190.00	8,190.00	0.00	0.00	24,407.64	-24,407.64	0.00
940040	North Channel Waterfront Park	0.00	1,417,011.97	1,417,011.97	0.00	0.00	48,813.63	-48,813.63	0.00
Total 208	**Park Recreation Fund**	**3,532,199.00**	**4,811,829.44**	**1,279,630.44**	**136.22**	**4,256,410.00**	**1,155,023.12**	**3,101,386.88**	**27.13**
215143	FOC-Duties per PA 294 of	324,816.00	66,926.77	-257,889.23	20.60	244,694.00	109,462.66	135,231.34	44.73
910026	FOC 215 Incentive Payments	0.00	38,869.86	38,869.86	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total 215	**Friend of the Court Fund**	**324,816.00**	**106,296.63**	**-218,519.37**	**32.72**	**244,694.00**	**109,462.66**	**135,231.34**	**44.73**
950101	Agency Support	0.00	527.90	527.90	0.00	0.00	19,097.87	-19,097.87	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	59,491.34	-59,491.34	0.00
950104	PIHP Naloxone	0.00	0.00	0.00	0.00	0.00	180.05	-180.05	0.00
950105	PIHP Safe Dates	0.00	0.00	0.00	0.00	0.00	736.72	-736.72	0.00
950200	Environmental Health	961,583.00	410,677.08	-550,905.92	42.70	961,583.00	463,970.96	497,612.04	48.25
950201	Food	596,875.00	371,100.39	-225,774.61	62.17	596,875.00	246,553.98	350,321.02	41.30
950202	Elaine Kempf Memorial Fund	0.00	0.00	0.00	0.00	0.00	260.10	-260.10	0.00
950213	Beach Monitoring	16,446.00	1,895.87	-14,550.13	11.52	16,446.00	3,698.99	12,747.01	22.49

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950218	Vector Borne Surveillance	10,858.00	5,339.16	-5,518.84	49.17	10,858.00	1,531.96	9,326.04	14.10
950219	COVID 19	1,487,799.00	1,099,055.33	-388,743.67	73.87	1,487,799.00	516,561.56	971,237.44	34.71
950500	Family Planning	386,675.00	129,495.20	-257,179.80	33.48	386,675.00	263,027.75	123,647.25	68.02
950513	Maternal Infant Health	712,625.00	65,423.65	-647,201.35	9.18	712,625.00	338,114.99	374,510.01	47.44
950514	Infant Safe Sleep Mini Grant	0.00	0.00	0.00	0.00	0.00	658.97	-658.97	0.00
950518	HIV Prevention	36,989.00	21,195.66	-15,793.34	57.30	36,989.00	8,603.23	28,385.77	23.25
950519	Emerging Threats - Hep C	0.00	0.00	0.00	0.00	0.00	5,216.70	-5,216.70	0.00
950520	WIC Program	741,866.00	341,350.38	-400,515.62	46.01	741,866.00	363,182.12	378,683.88	48.95
950521	WIC BF Peer Counseling	68,447.00	45,480.82	-22,966.18	66.44	68,447.00	29,148.60	39,298.40	42.58
950522	Harm Reduction	94,615.00	49,602.67	-45,012.33	52.42	94,615.00	38,290.54	56,324.46	40.46
950525	Public Health Projects	0.00	290,572.00	290,572.00	0.00	0.00	88,292.10	-88,292.10	0.00
950526	Outreach & Advocacy	269,061.00	142,613.71	-126,447.29	53.00	269,061.00	62,738.81	206,322.19	23.31
950530	Hearing	64,438.00	26,707.11	-37,730.89	41.44	64,438.00	36,012.64	28,425.36	55.88
950531	Vision	61,269.00	27,700.71	-33,568.29	45.21	61,269.00	37,291.93	23,977.07	60.86
950536	Childrens Special Hlth Servcs	183,319.00	99,347.78	-83,971.22	54.19	183,319.00	100,905.20	82,413.80	55.04
950538	Local Maternal Child Health	96,688.00	32,494.17	-64,193.83	33.60	96,688.00	6,217.05	90,470.95	6.43
950541	Adolescent Health	489,973.00	97,105.89	-392,867.11	19.81	489,973.00	216,922.02	273,050.98	44.27
950542	Mental Health Services	119,662.00	76,161.40	-43,500.60	63.64	119,662.00	36,323.24	83,338.76	30.35
950543	SC4 Clinic	92,546.00	46,132.80	-46,413.20	49.84	92,546.00	56,845.69	35,700.31	61.42
950544	Yale Schools Clinic	0.00	18,485.09	18,485.09	0.00	0.00	22,717.40	-22,717.40	0.00
950545	Marysville CMH	0.00	22,589.80	22,589.80	0.00	0.00	16,792.74	-16,792.74	0.00
950546	Capac CMH	0.00	36,477.42	36,477.42	0.00	0.00	13,624.26	-13,624.26	0.00
950547	Capac E3	130,697.00	62,861.90	-67,835.10	48.09	130,697.00	25,357.49	105,339.51	19.40
950548	Marysville Schools	0.00	0.00	0.00	0.00	0.00	20,565.15	-20,565.15	0.00

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Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950560	Immunization Field Represntve	164,973.00	83,864.76	-81,108.24	50.83	164,973.00	78,165.30	86,807.70	47.38
950577	Emergency Prep Coord	144,791.00	71,073.30	-73,717.70	49.08	144,791.00	69,400.83	75,390.17	47.93
950580	TB & Contagion	398.00	224.55	-173.45	56.41	398.00	0.00	398.00	0.00
950585	Immunization Action Plan	89,432.00	60,580.97	-28,851.03	67.73	89,432.00	24,689.93	64,742.07	27.60
950586	Vaccine Quality Assurance	19,108.00	9,552.91	-9,555.09	49.99	19,108.00	2,231.56	16,876.44	11.67
950590	Dental Outreach	0.00	0.00	0.00	0.00	0.00	7,501.56	-7,501.56	0.00
950593	Cities of Readiness	56,166.00	42,592.54	-13,573.46	75.83	56,166.00	26,530.86	29,635.14	47.23
950601	General Nursing	859,680.00	377,852.15	-481,827.85	43.95	859,680.00	270,083.55	589,596.45	31.41
950602	Immunizations	865,446.00	262,889.91	-602,556.09	30.37	865,446.00	373,087.60	492,358.40	43.10
950607	Childhood Lead Poisoning	46,872.00	21,873.75	-24,998.25	46.66	46,872.00	15,641.02	31,230.98	33.36
950608	Hep A Outbreak and Outreach	25,520.00	12,760.02	-12,759.98	50.00	25,520.00	57.48	25,462.52	0.22
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-28,258.64	28,258.64	0.00
Total 221	**Health Department**	**8,894,817.00**	**4,463,658.75**	**-4,431,158.25**	**50.18**	**8,894,817.00**	**3,938,063.20**	**4,956,753.80**	**44.27**
230131	MIDC - Circuit Court	70,000.00	18,011.49	-51,988.51	25.73	0.00	27,230.00	-27,230.00	0.00
230136	MIDC - District Court	50,000.00	4,217.02	-45,782.98	8.43	0.00	17,150.00	-17,150.00	0.00
230172	MIDC - Admin	2,973,513.00	1,740,959.65	-1,232,553.35	58.54	3,093,513.00	1,070,784.37	2,022,728.63	34.61
Total 230	**MI Indigent Defense Fund**	**3,093,513.00**	**1,763,188.16**	**-1,330,324.84**	**57.00**	**3,093,513.00**	**1,115,164.37**	**1,978,348.63**	**36.04**
233166	Family Counseling Fund	16,000.00	5,494.50	-10,505.50	34.34	10,000.00	730.00	9,270.00	7.30
Total 233	**Family Counseling**	**16,000.00**	**5,494.50**	**-10,505.50**	**34.34**	**10,000.00**	**730.00**	**9,270.00**	**7.30**
243282	Brownfield Redevelopment	10,000.00	0.00	-10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
920044	Brownfield DTE EGLE Grant	150,000.00	38,114.13	-111,885.87	25.40	150,000.00	4,465.00	145,535.00	2.97
920045	Brownfield TIF Capture	50,000.00	0.00	-50,000.00	0.00	45,000.00	0.00	45,000.00	0.00

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	Revenue Budget	Revenue Actual	Revenue Balance	%	Expenditures Budget	Expenditures Actual	Expenditures Balance	%
Total 243 Brownfield Redevelopment	**210,000.00**	**38,114.13**	**-171,885.87**	**18.14**	**200,000.00**	**4,465.00**	**195,535.00**	**2.23**
245104 Public Improvement	0.00	99,999.78	99,999.78	0.00	0.00	18,913.30	-18,913.30	0.00
245105 Public Improvement-	0.00	99,999.78	99,999.78	0.00	0.00	16,258.12	-16,258.12	0.00
245106 Public Improvement-Restricted	0.00	365,499.00	365,499.00	0.00	0.00	352,503.14	-352,503.14	0.00
Total 245 Public Improvement Fund	**0.00**	**565,498.56**	**565,498.56**	**0.00**	**0.00**	**387,674.56**	**-387,674.56**	**0.00**
252805 Convention Center	1,447,410.00	392,414.61	-1,054,995.39	27.11	1,447,410.00	579,522.52	867,887.48	40.03
920252 BWCC Michigan Enhancement	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total 252 Convention Center Fund	**1,447,410.00**	**1,392,414.61**	**-54,995.39**	**96.20**	**1,447,410.00**	**579,522.52**	**867,887.48**	**40.03**
255131 Circuit Court - Incentives	0.00	0.00	0.00	0.00	5,000.00	445.00	4,555.00	8.90
255172 Administration Incentives	0.00	0.00	0.00	0.00	100,000.00	27,226.66	72,773.34	27.22
255215 Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	3,375.00	46,625.00	6.75
255229 Prosecuting Atty Incentives	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.00
255253 Treasurer - Incentives	0.00	0.00	0.00	0.00	0.00	3,375.00	-3,375.00	0.00
Total 255 Budget Incentive	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**38,921.66**	**116,078.34**	**25.11**
260236 Deeds Automation	162,000.00	80,189.26	-81,810.74	49.49	210,087.00	111,757.46	98,329.54	53.19
Total 260 Deeds Automation Fund	**162,000.00**	**80,189.26**	**-81,810.74**	**49.49**	**210,087.00**	**111,757.46**	**98,329.54**	**53.19**
261346 Regular E-911 Service	1,350,000.00	278,850.04	-1,071,149.96	20.65	1,350,000.00	278,850.04	1,071,149.96	20.65
261347 Enhanced E-911 Service	0.00	90,464.66	90,464.66	0.00	0.00	90,464.66	-90,464.66	0.00
Total 261 E-911 Service	**1,350,000.00**	**369,314.70**	**-980,685.30**	**27.35**	**1,350,000.00**	**369,314.70**	**980,685.30**	**27.35**
263215 Concealed Pistol Licensing	125,000.00	41,862.48	-83,137.52	33.48	67,063.00	11,612.12	55,450.88	17.31

Item 7A

Summary Budget to Actual

06/30/2022

	Revenue Budget	Revenue Actual	Revenue Balance	Revenue %	Expenditures Budget	Expenditures Actual	Expenditures Balance	Expenditures %
Total 263 Concealed Pistol Licensing	**125,000.00**	**41,862.48**	**-83,137.52**	**33.48**	**67,063.00**	**11,612.12**	**55,450.88**	**17.31**
264362 Local Correct Train Fund	25,000.00	5,472.73	-19,527.27	21.89	20,000.00	12,492.55	7,507.45	62.46
Total 264 Local Correction Officer Train	**25,000.00**	**5,472.73**	**-19,527.27**	**21.89**	**20,000.00**	**12,492.55**	**7,507.45**	**62.46**
265311 Drug Law Enforcement Fund	90,000.00	32,625.35	-57,374.65	36.25	100,000.00	19,353.04	80,646.96	19.35
265312 Federal Drug Forfeiture	0.00	5,616.00	5,616.00	0.00	0.00	0.00	0.00	0.00
Total 265 Drug Law Enforcement	**90,000.00**	**38,241.35**	**-51,758.65**	**42.49**	**100,000.00**	**19,353.04**	**80,646.96**	**19.35**
920235 Vehicle Forfeiture PA	15,000.00	6,750.00	-8,250.00	45.00	10,000.00	14,819.50	-4,819.50	148.19
953201 Prosecutor's Drug Forfeiture	20,000.00	5,470.65	-14,529.35	27.35	10,000.00	15,645.60	-5,645.60	156.45
Total 266 Drug Forfeitures - Pros Atty	**35,000.00**	**12,220.65**	**-22,779.35**	**34.91**	**20,000.00**	**30,465.10**	**-10,465.10**	**152.32**
268792 Othr Library Activties-Millage	5,282,834.00	4,988,852.39	-293,981.61	94.43	5,653,061.00	2,212,318.28	3,440,742.72	39.13
951002 Algonac/Clay Branch Library	0.00	2,449.00	2,449.00	0.00	0.00	0.00	0.00	0.00
951003 Villge of Capac Branch Library	0.00	1,561.14	1,561.14	0.00	0.00	0.00	0.00	0.00
951004 G. Lynn Campbell Branch	0.00	1,038.86	1,038.86	0.00	0.00	0.00	0.00	0.00
951005 Ira Twp Branch Library	0.00	954.08	954.08	0.00	0.00	0.00	0.00	0.00
951006 Marine City Branch Library	0.00	1,917.35	1,917.35	0.00	0.00	0.00	0.00	0.00
951007 City of Marysville Branch Libr	0.00	3,426.14	3,426.14	0.00	0.00	0.00	0.00	0.00
951008 Cityof Memphis Branch Librar	0.00	1,126.66	1,126.66	0.00	0.00	0.00	0.00	0.00
951009 City of St Clair Branch Librar	0.00	2,616.52	2,616.52	0.00	0.00	0.00	0.00	0.00
951010 City of Yale Branch Library	0.00	1,498.28	1,498.28	0.00	0.00	0.00	0.00	0.00
951011 Burtchville Twp Library	0.00	815.98	815.98	0.00	0.00	0.00	0.00	0.00
951046 Children's room	0.00	1,720.68	1,720.68	0.00	0.00	0.00	0.00	0.00

Item 7A

Summary Budget to Actual

06/30/2022

	Revenue Budget	Revenue Actual	Revenue Balance	Revenue %	Expenditures Budget	Expenditures Actual	Expenditures Balance	Expenditures %
Total 268 Library System	**5,282,834.00**	**5,007,977.08**	**-274,856.92**	**94.79**	**5,653,061.00**	**2,212,318.28**	**3,440,742.72**	**39.13**
273690 Redevelopment and Housing	30,000.00	34,894.40	4,894.40	116.31	15,000.00	0.00	15,000.00	0.00
920029 CDBG	0.00	181,071.30	181,071.30	0.00	0.00	181,071.30	-181,071.30	0.00
Total 273 Housing	**30,000.00**	**215,965.70**	**185,965.70**	**719.88**	**15,000.00**	**181,071.30**	**-166,071.30**	**1,207.14**
276311 Drugs Elimination	3,753,883.00	3,720,974.10	-32,908.90	99.12	3,970,299.00	1,599,339.80	2,370,959.20	40.28
Total 276 Drug Task Force Millage	**3,753,883.00**	**3,720,974.10**	**-32,908.90**	**99.12**	**3,970,299.00**	**1,599,339.80**	**2,370,959.20**	**40.28**
278672 Agency on Aging	5,378,188.00	5,319,723.74	-58,464.26	98.91	5,538,176.00	1,750,617.72	3,787,558.28	31.61
Total 278 Senior Citizens Millage	**5,378,188.00**	**5,319,723.74**	**-58,464.26**	**98.91**	**5,538,176.00**	**1,750,617.72**	**3,787,558.28**	**31.61**
920057 American Rescue Plan Act	1,041,458.00	844,471.42	-196,986.58	81.08	1,036,458.00	810,204.60	226,253.40	78.17
Total 287 American Rescue Plan Fund	**1,041,458.00**	**844,471.42**	**-196,986.58**	**81.08**	**1,036,458.00**	**810,204.60**	**226,253.40**	**78.17**
290670 Social Services	21,001.00	10,500.48	-10,500.52	50.00	21,001.00	14,341.05	6,659.95	68.28
Total 290 Social Welfare	**21,001.00**	**10,500.48**	**-10,500.52**	**50.00**	**21,001.00**	**14,341.05**	**6,659.95**	**68.28**
292662 Child Care - Probate	6,248,320.00	2,153,093.74	-4,095,226.26	34.45	2,273,961.00	387,431.27	1,886,529.73	17.03
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	830,652.00	382,323.39	448,328.61	46.02
292667 Child Care-	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
292668 Day Treatment/Night Watch	0.00	0.00	0.00	0.00	3,214,907.00	1,438,164.89	1,776,742.11	44.73
920100 Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	877.10	-877.10	0.00
292663 Child Care - DHHS	320,000.00	79,999.98	-240,000.02	25.00	320,000.00	46,856.70	273,143.30	14.64
Total 292 Child Care Fund	**6,568,320.00**	**2,233,393.72**	**-4,334,926.28**	**34.00**	**6,639,520.00**	**2,255,653.35**	**4,383,866.65**	**33.97**
295682 Veterans Millage	663,784.00	671,142.34	7,358.34	101.10	663,784.00	274,064.77	389,719.23	41.28

Item 7A

Summary Budget to Actual

06/30/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
920222	Soldiers and Sailors Relief	0.00	0.00	0.00	0.00	0.00	432.68	-432.68	0.00
Total 295	**Veterans Millage**	**663,784.00**	**671,142.34**	**7,358.34**	**101.10**	**663,784.00**	**274,497.45**	**389,286.55**	**41.35**
296430	Animal Control Donations	25,000.00	11,755.10	-13,244.90	47.02	25,000.00	0.00	25,000.00	0.00
Total 296	**ANIMAL CONTROL**	**25,000.00**	**11,755.10**	**-13,244.90**	**47.02**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
368912	Jail Construction Debt	0.00	2,040,323.63	2,040,323.63	0.00	0.00	2,041,073.63	-2,041,073.63	0.00
Total 368	**Jail Construction Debt**	**0.00**	**2,040,323.63**	**2,040,323.63**	**0.00**	**0.00**	**2,041,073.63**	**-2,041,073.63**	**0.00**
376649	Mental Health Building	0.00	888,050.00	888,050.00	0.00	0.00	888,050.00	-888,050.00	0.00
Total 376	**Mental Health Building**	**0.00**	**888,050.00**	**888,050.00**	**0.00**	**0.00**	**888,050.00**	**-888,050.00**	**0.00**
377325	Communications Debt - 2009	0.00	282,400.00	282,400.00	0.00	0.00	283,150.00	-283,150.00	0.00
Total 377	**Communications Debt Fund-**	**0.00**	**282,400.00**	**282,400.00**	**0.00**	**0.00**	**283,150.00**	**-283,150.00**	**0.00**
380805	Convention Center Debt	0.00	82,802.28	82,802.28	0.00	0.00	293,310.85	-293,310.85	0.00
Total 380	**Convention Center Debt**	**0.00**	**82,802.28**	**82,802.28**	**0.00**	**0.00**	**293,310.85**	**-293,310.85**	**0.00**
441728	Self Revolving Fund	0.00	0.00	0.00	0.00	0.00	37,943.62	-37,943.62	0.00
Total 441	**Self Revolving Fund**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,943.62**	**-37,943.62**	**0.00**
940001	MC District Ct Building	0.00	10,390.50	10,390.50	0.00	0.00	1,533.90	-1,533.90	0.00
Total 470	**Municipal Building - Dist. Ct.**	**0.00**	**10,390.50**	**10,390.50**	**0.00**	**0.00**	**1,533.90**	**-1,533.90**	**0.00**
517246	Remonumentation	0.00	36,871.20	36,871.20	0.00	0.00	4,572.17	-4,572.17	0.00
517285	Resource Recovery	0.00	100,192.51	100,192.51	0.00	0.00	44,729.44	-44,729.44	0.00
517526	Sanitary Landfill	0.00	3,373,673.20	3,373,673.20	0.00	0.00	3,104,278.29	-3,104,278.29	0.00

Summary Budget to Actual

06/30/2022

	Revenue Budget	Revenue Actual	Revenue Balance	Revenue %	Expenditures Budget	Expenditures Actual	Expenditures Balance	Expenditures %
954003 Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	19,792.93	-19,792.93	0.00
954004 Develop Borrow Areas -New	0.00	0.00	0.00	0.00	0.00	15,209.02	-15,209.02	0.00
954009 Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	77,925.94	-77,925.94	0.00
954017 Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	8,875.25	-8,875.25	0.00
954018 Landfill Gas to Energy	0.00	229,658.56	229,658.56	0.00	0.00	0.00	0.00	0.00
954022 Bioreactor Project	0.00	0.00	0.00	0.00	0.00	169,135.43	-169,135.43	0.00
954024 Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	190,177.63	-190,177.63	0.00
954026 Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	168,415.48	-168,415.48	0.00
954030 Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	119,024.07	-119,024.07	0.00
954031 Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	20,570.02	-20,570.02	0.00
Total 517 Sanitary Landfill	**0.00**	**3,740,395.47**	**3,740,395.47**	**0.00**	**0.00**	**3,942,705.67**	**-3,942,705.67**	**0.00**
581537 Airport	0.00	424,283.71	424,283.71	0.00	0.00	450,962.68	-450,962.68	0.00
Total 581 Airport	**0.00**	**424,283.71**	**424,283.71**	**0.00**	**0.00**	**450,962.68**	**-450,962.68**	**0.00**
595364 Jail Commissary	0.00	344,405.94	344,405.94	0.00	0.00	369,376.60	-369,376.60	0.00
Total 595 Concessions	**0.00**	**344,405.94**	**344,405.94**	**0.00**	**0.00**	**369,376.60**	**-369,376.60**	**0.00**
616538 Delinquent Tax Revolving	0.00	1,261,242.98	1,261,242.98	0.00	0.00	2,284,555.23	-2,284,555.23	0.00
Total 616 Delinquent Tax Revolving	**0.00**	**1,261,242.98**	**1,261,242.98**	**0.00**	**0.00**	**2,284,555.23**	**-2,284,555.23**	**0.00**
617254 Deliquent Tax Forclosures	0.00	298.16	298.16	0.00	0.00	0.00	0.00	0.00
955218 Delinquent Tax Sales 2018	0.00	0.00	0.00	0.00	0.00	160.24	-160.24	0.00
955219 Delinquent Tax Sales 2019	0.00	0.00	0.00	0.00	0.00	18,700.18	-18,700.18	0.00
955220 Delinquent Tax Sales 2020	0.00	0.00	0.00	0.00	0.00	48,740.54	-48,740.54	0.00

Item 7A

Summary Budget to Actual

06/30/2022

	Revenue Budget	Revenue Actual	Revenue Balance	%	Expenditures Budget	Expenditures Actual	Expenditures Balance	%
Total 617 DTR Forclosures	**0.00**	**298.16**	**298.16**	**0.00**	**0.00**	**67,600.96**	**-67,600.96**	**0.00**
713526 Landfill Perpetual Care	0.00	117,216.97	117,216.97	0.00	0.00	0.00	0.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**117,216.97**	**117,216.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
731237 Retirement Board	0.00	-26,938,683.74	-26,938,683.74	0.00	0.00	9,230,790.87	-9,230,790.87	0.00
Total 731 Retirement System	**0.00**	**-26,938,683.74**	**-26,938,683.74**	**0.00**	**0.00**	**9,230,790.87**	**-9,230,790.87**	**0.00**
736238 Retiree Health Care	0.00	-5,386,807.76	-5,386,807.76	0.00	0.00	1,639,218.29	-1,639,218.29	0.00
Total 736 Retiree Health Care	**0.00**	**-5,386,807.76**	**-5,386,807.76**	**0.00**	**0.00**	**1,639,218.29**	**-1,639,218.29**	**0.00**

Blue Water Convention Center
Balance Sheet
June 30, 2022

ASSETS		
County Claim on Cash	$ 396,675	
Cash - Operating	30,018	
Cash Drawer	15,600	
ATM - Cash	10,001	
Accounts Receivable	25,436	
TEI Condo Deposits	21,906	
AR - ATM Surcharges	198	
Prepaid Assets	25,844	
Inventory	9,650	
Total Current Assets		535,328
Other Assets		
Other Assets	0	
Total Other Assets		0
Total Assets		**$ 535,328**
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts Payable	$ 27,642	
A/P State Sales Tax	2,465	
A/P-FICA Accrued ER SS	4,694	
A/P Work Comp/401K Liability	4,387	
A/P Event Liability	0	
Accrued Expenses	74,159	
Advance Ticket Sales/Deposits	72,645	
Other Current Liabilities	0	
Total Current Liabilities		185,992
Total Long-Term Liabilities		0
Total Liabilities		185,992
Equity		
Net Funds Received	0	
Retained Earnings	39,580	
Net Income (Loss)	309,756	
Total Equity		349,336
Total Liabilities & Equity		**$ 535,328**

2019 Homeland Security Grant Program – Operation Stonegarden Grant Contract Adjustment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	2019 Homeland Security Grant Program – Operation Stonegarden Grant Contract Adjustment	6/24/2022	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Justin Westmiller, Emergency Management Director

Date: June 24, 2022

Re: 2019 Homeland Security Grant Program – Operation Stonegarden Grant Contract Adjustment

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A transfer of grant project funding in the amount of $234,780 for 2019 Operation Stonegarden Grant has been approved by the U.S. Department of Homeland Security. Approved is a transfer from overtime/fringe benefit funding to equipment purchases, specifically License Plate Readers (LPR). The equipment will be available to all St. Clair County Law Enforcement partners based on need. The data from the LPRs will be part of the state wide Michigan State Police system that will be used by all Operation Stonegarden participating departments in St. Clair County.

There is no change in total grant award, only a change in use of a portion of the funding. We are providing this memo for informational purposes only.

The following table summarizes the budget transfer change request that was approved:

Category	V0 Approved Budget	V1 Proposed Budget
Overtime:	$238,639.00	$22,422.00
Fringe:	$20,711.00	$2,148.00
Equipment:	$0	$248,430.00

2021 Local Government Retirement System Annual Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2021 Pension Report	6/27/2022	Cover Memo
🗋	2021 OPEB Report	6/27/2022	Cover Memo

Michigan Department of Treasury
Form 5572 (7-20)

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	St. Clair County
Enter Six-Digit Municode	740000
Unit Type	County
Fiscal Year End Month	December
Fiscal Year (four-digit year only, e.g. 2019)	2021
Contact Name (Chief Administrative Officer)	Karry Hepting
Title if not CAO	Administrator/Controller
CAO (or designee) Email Address	kahepting@stclaircounty.org
Contact Telephone Number	810-989-6900

Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting.

Questions: For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

Pension System Name (not division) 1	St. Clair County Employees Retirement System
Pension System Name (not division) 2	
Pension System Name (not division) 3	
Pension System Name (not division) 4	
Pension System Name (not division) 5	

If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	St. Clair County Employees Retirement				
3	**Financial Information**						
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	175,961,875				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	200,551,523				
6	Funded ratio	Calculated	87.7%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	5,359,604				
8	Governmental Fund Revenues	Most Recent Audit Report	94,928,570				
9	All systems combined ADC/Governmental fund revenues	Calculated	5.6%				
10	**Membership**						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	325				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	80				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	516				
14	**Investment Performance**						
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	13.80%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	10.20%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
18	**Actuarial Assumptions**						
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.00%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Dollar				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	15				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	No				
23	**Uniform Assumptions**						
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	172,108,701				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	201,654,831				
26	Funded ratio using uniform assumptions	Calculated	85.3%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	5,344,705				
28	All systems combined ADC/Governmental fund revenues	Calculated	5.6%				
29	**Pension Trigger Summary**						
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	**Primary government triggers:** Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. **Non-Primary government triggers:** Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
Local governments must post the current year report on their website or in a public place.
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

Michigan Department of Treasury
Form 5572 (7-20)
The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Government Name	St. Clair County
Enter Six-Digit Municode	740000
Unit Type	County
Fiscal Year End Month	December
Fiscal Year (four-digit year only, e.g. 2019)	2021
Contact Name (Chief Administrative Officer)	Karry Hepting
Title if not CAO	Administrator/Controller
CAO (or designee) Email Address	kahepting@stclaircounty.org
Contact Telephone Number	

Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting.

Questions: For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

OPEB System Name (not division) 1	St. Clair County Other Postemployment
OPEB System Name (not division) 2	
OPEB System Name (not division) 3	
OPEB System Name (not division) 4	
OPEB System Name (not division) 5	

If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement health care system	Calculated from above	St. Clair County Other Postemployment				
3	**Financial Information**						
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report	29,235,031				
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	80,547,308				
6	Funded ratio	Calculated	36.3%				
7	Actuarially determined contribution (ADC)	Most Recent Audit Report	3,891,144				
7a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report	YES				
8	Governmental Fund Revenues	Most Recent Audit Report	94,928,570				
9	All systems combined ADC/Governmental fund revenues	Calculated	4.1%				
10	**Membership**						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	290				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	32				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	380				
14	Provide the amount of premiums paid on behalf of the retirants	Most Recent Audit Report or Accounting Records	1,885,308				
15	**Investment Performance**						
16	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	10.44%				
17	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	8.05%				
18	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
19	**Actuarial Assumptions**						
20	Assumed Rate of Investment Return	Actuarial Funding Valuation used in Most Recent Audit Report	5.25%				
21	Enter discount rate	Actuarial Funding Valuation used in Most Recent Audit Report	5.25%				
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Dollar				
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	9				
24	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	Yes				
25	Health care inflation assumption for the next year	Actuarial Funding Valuation used in Most Recent Audit Report	8.0/7.0%				
26	Health care inflation assumption - Long-Term Trend Rate	Actuarial Funding Valuation used in Most Recent Audit Report	4.50%				
27	**Uniform Assumptions**						
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	25,918,525				
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	49,860,581				
30	Funded ratio using uniform assumptions	Calculated	52.0%				
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	3,891,144				
32	All systems combined ADC/Governmental fund revenues	Calculated	4.1%				
33	**Summary Report**						
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records	YES				
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	YES				
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	**Primary government triggers**: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. **Non-Primary government** triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
Local governments must post the current year report on their website or in a public place
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

MEMORANDUM

TO: ST. CLAIR COUNTY BOARD OF COMMISIONERS

FROM: REBECCAH SHAFRAN, MHC COORDINATOR

SUBJECT: FY22 MMHCGP AMENDMENT 1

DATE: JUNE 27, 2022

CC: HON. JOHN D. TOMLINSON

I would request to place the FY22 MMHCGP Amendment 1 on the agenda for July, 7, 2022, Standing Committee Meeting for review.

Funding for FY2022 MMHCGP has been increased to $401, 639. The original grant award for FY2022 was $381,593.

The increased grant award will be used for the increase in drug and alcohol testing costs.

Rebeccah Shafran
MHC Coordinator

Attachments: FY22 MMHCGP Amendment 1

Amendment Number 1 to Michigan Supreme Court State Court Administrative Office Michigan Mental Health Court Grant Program Fiscal Year 2022 Contract

This Amendment Number 1 (the "First Amendment") is entered into by and between the Michigan Supreme Court State Court Administrative Office ("SCAO"), 925 West Ottawa, Lansing, Michigan 48913 and the 72nd District Court — Adult Mental Health Court ("Grantee"). (Collectively SCAO and Grantee are the "Parties.")

The Parties entered into SCAO Contract Number 25332, Michigan Supreme Court State Court Administrative Office Michigan Mental Health Court Grant Program Fiscal Year 2022 Contract (the "Original Contract") effective October 1, 2021. Pursuant to the Original Contract, SCAO is to reimburse Grantee up to $381,593 for the Michigan Mental Health Court Grant Program (the "Original Grant Amount") in exchange for services provided by Grantee as specified in the Original Contract.

The Parties now desire to enter into this first amendment to increase the Original Grant Amount under the Original Contract from $381,593 to $401,639 in exchange for increased services from Grantee. This is the First such amendment of the Original Contract and is hereinafter referred to as the "First Amendment."

In consideration of the foregoing premises and mutual promises set forth below, the Parties agree to modify the Original Contract to include the amended terms below, which constitute the First Amendment:

1. The Grant Amount in the Original Contract's heading is amended and replaced in its entirety with the language below:

   Grant Amount: $401,639

2. Subsection 3.01 of the Original Contract found in Section 3 entitled, "Amount and Grant Program**"** is amended and replaced in its entirety with the language below:

   3. Amount and Grant Program

   3.01 The SCAO will reimburse the Grantee up to $401,639 for the Grantee's expenses under this contract.

3. This First Amendment is effective as of the date it is signed by both Parties. If the Parties do not sign the First Amendment on the same date, the latest specified date will become the First Amendment's effective date.

4. Except as expressly provided in this First Amendment, all other terms and conditions of the Original Contract shall remain unchanged and in full force and effect.

Amendment sent to the Grantee's Authorizing Official for signature.

Amendment sent to the SCAO Agent for signature.

72nd District Court **Adult Mental Health Court** **UI: 20025**	**State Court Administrative Office**
Jeffrey Bohm	Elizabeth Rios - Jones
Authorizing Official's Signature	**Authorizing Official's Signature**
Jeffrey Bohm	Elizabeth Rios - Jones
Authorizing Official's Name	**Authorizing Official's Name**
County Board Chairman	Deputy State Court Administrator
Authorizing Official's Title	**Authorizing Official's Title**
6/13/2022	6/15/2022
Date Signed by Authorizing Official	**Date Signed by Authorizing Official**

Contract Renewal Approval Request - Everbridge

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2022 Everbridge Memo	7/13/2022	Cover Memo
🗋	Contract Renewal Approval Request - Everbridge	7/13/2022	Cover Memo
🗋	County of St. Clair, MI - Quotation_Everbridge	7/13/2022	Cover Memo

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

Date: July 7, 2022

Re: Everbridge Contract 2022

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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. The 2022 renewal is $44975.95, 2021 renewal was $44,975.00

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, 2022 – September 18, 2023

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.

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

Quotation

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

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

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

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

Contact Summary:

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

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

Pricing Summary:

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

Option Years:

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

Messaging Credits Summary:

	Initial Credits Allowance	Additional Credits Purchased	Total Credits
Year 1	6,000,000	0	6,000,000

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.

DHHS Letter - Youth Detention Per Diem Charge Back Rate Increase

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	DHHS Letter - Youth Detention Per Diem Charge Back Rate Increase	7/14/2022	Cover Memo

STATE OF MICHIGAN

DEPARTMENT OF HEALTH AND HUMAN SERVICES

LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

June 28, 2022

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

The Michigan Department of Health & Human Services has made every effort to keep chargeback rates as low as possible. The detention per diem rate for Bay Pines Center was changed to $125.00 per day in 2011 and has remained constant since. This rate includes an admission physical, a dental exam, and progress reports on the youth placed in our care.

Non-routine medical and dental care has been billed, outside of the per diem, at a rate of 50% of the cost for his or her care to the county with court jurisdiction. The needs of the detention youth being admitted continues to change and at a judges request often requires additional medical or dental treatment appointments to specialized medical and dental providers outside of the building, participation in onsite individualized therapy sessions, and psychiatric evaluations for medication management. Treatment for the youth may require lab testing, x-rays, diagnostic testing, and/or hospitalization.

Unfortunately, due to rising costs, Bay Pines Center cannot continue to provide this service at the current rate. Starting October 1, 2022, the per diem at Bay Pines Center for detention will increase to $250.00 per day.

If you have any questions regarding this change in chargeback rate, please contact Derrick McCree, Juvenile Justice Program Director at 517-241-9576.

Sincerely,

Derrick R. McCree

Derrick McCree, Director
Division of Juvenile Justice

cc: MDHHS Local Office Directors

SEMCOG's Legislative Policy Platform Task Force Appointment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	SEMCOG's Legislative Policy Platform Task Force Appointment	7/14/2022	Cover Memo

SEMCOG | SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS

June 21, 2022

Mrs. Jorja Baldwin
Vice Chairperson, Board of Commissioners, District 2
St. Clair County
200 Grand River Ave
Port Huron, MI 48060-4018

Dear Mrs. Baldwin,

I am pleased to appoint you to SEMCOG's Legislative Policy Platform Task Force. The commitment you make in serving on this task force is greatly appreciated by SEMCOG members and staff. I would like to extend my personal gratitude to you for your participation in the organization.

Dr. Theresa Rich, Oakland Schools Board Secretary, has been appointed as Chairperson and Supervisor Frank Viviano, Macomb Township Supervisor, has been appointed as Vice Chair. The first meeting is scheduled on July 19th at 10 a.m. The goal of this task force is to provide guidance in developing SEMCOG's 2023-2024 Legislative Policy Platform.

Mike Spence will be your staff contact. Task Force materials will be sent via e-mail, unless you request otherwise. Please contact Mike at (313) 402-9380 or spence@semcog.org with any questions.

Sincerely,

Chris Barnett
SEMCOG Chairperson
Orion Township Supervisor

Contract Extension Approval Request - Arisco Contracting Group Inc.

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Extension Approval Request - Arisco Contracting Group Inc.	7/15/2022	Cover Memo
🗋	ARISCO Addendum #1 FGLS Lantern Room Restoration 2022	7/15/2022	Cover Memo

COUNTY OF ST.CLAIR

Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☐ NO BIDS REQUIRED
☐ SINGLE SOURCE
☒ CONTRACT EXTENSION

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Arisco Contracting Group Inc.

VALUE: No additional cost

TERM: Expires 7/31/22

CONTRACT TYPE: Professional Services

SERVICE DESCRIPTION: Restoration of Fort Gratiot Lighthouse Lantern Room

DEPARTMENT(S): Parks and Recreation

COMMENTS: This addendum extends the terms of the Lantern Room Restoration Project contract to 7/31/22.

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

COUNTY OF ST.CLAIR

ADDENDUM A

Between County of St. Clair, MI (the County) and Arisco Contracting Group Inc (the Provider)

Date: June 28, 2022 **Document**: Agreement Extension

The County and the Provider have agreed to extend the Fort Gratiot Light Station Lantern Room Restoration contract effective 12/29/21. All terms and conditions of the agreement will remain unchanged with the exception of, and the addition of the following:

- Contract expiration date of July 31, 2022
- If the contractor fails to finish the project prior to the completion date established in the contract including approved extensions, liquidated damages in the amount of $300.00 shall be assessed and paid to the County by the Provider for each calendar day that the work remains incomplete. The amount of liquidated damages will be deducted from the money due the Provider prior to final payment.

FOR THE PROVIDER:

BY: ____________________________________ DATE: ______________

Authorized Signer, Arisco Contracting Group Inc.

FOR THE COUNTY:

BY: _____________________________________ DATE: ______________

Karry Hepting, Administrator/Controller

Contract Renewal Approval Request - Federal Armored Truck

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Renewal Approval Request - Federal Armored Truck	7/15/2022	Cover Memo
🗋	ADDENDUM D- Armored Courier Agreement Schedule Chg 22_23	7/15/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Federal Armored Truck

VALUE: Not to exceed additional $35,000

TERM: August 15, 2022 - August 14, 2023

CONTRACT TYPE: Service contract

SERVICE DESCRIPTION: Armored Courier service for pickup and deposit between County departments and to banking centers.

DEPARTMENT(S): Treasurer, Library, Clerk, Road Commission, Landfill, District Court (Marine City and Port Huron), Health Department, Friend of Court, Convention Center

COMMENTS: This addendum is for a one-year extension to the armored courier contract. There is no change in pricing.

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

COUNTY OF ST.CLAIR

ADDENDUM D

Armored Courier Services

Between County of St. Clair, MI (the County) and Federal Armored Truck (the Provider)

Date: June 29, 2022 **Document**: Agreement Amendment

The County and the Provider have agreed to modify the contract for Armored Courier Services. All terms and conditions of the agreement will remain unchanged with the exception of the amended pickup schedule and the revised expiration date of 8/15/23.

Armored Courier Pickup Schedule, 2022-2023

		Mon	Tue	Wed	Thu	Fri	Rate
	Library	X		X		X	$ 300.30
	Treasurer	X		X		X	$ 325.00
	District Court – PH drop box (all depts.)	X		X		X	$ 281.00
	Drains			X			$ 114.27
	Landfill	X		X		X	$ 325.00
	District Court - MC	X		X		X	$ 391.70
	Health Department					X	$ 130.04
	Friend of Court (Chase Bank)	X		X		X	$ 367.50
	Clerk Jury Cash	on demand - each @$23					
	BWCC ATM cash	on demand - each @$23					
	Court House ATM	on demand – each @$23					
	Animal Control					X	$ 207.55

FOR THE PROVIDER:

BY: ___________________________________ DATE: ______________

Authorized Signer

FOR THE COUNTY:

BY: ___________________________________ DATE: ______________

Kelly Roberts-Burnett, Treasurer

BY: ___________________________________ DATE: ______________

Karry Hepting, Administrator/Controller

Approval of County Disbursements - June 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet June 2022	7/14/2022	Cover Memo
🗋	Wires June 2022	7/14/2022	Cover Memo
🗋	P-CARDS June 2022	7/14/2022	Cover Memo
🗋	Accounts Payable Register June 2022	7/14/2022	Cover Memo
🗋	Claims Approved by Administrator June 2022	7/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 06-02-2022	7/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 06-16-2022	7/14/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 06-30-2022	7/14/2022	Cover Memo
🗋	BWCC June 2022_Check Register	7/14/2022	Cover Memo

Approval of County Disbursements
June 2022

Imprest Checking/Wire Transfer Transaction	$	25,440,072.87
P Card Transaction Detail	$	101,628.84
Accounts Payable Transaction Register	$	4,987,898.70
Employee Expense Reimbursement – 06/02/2022	$	8,478.39
Employee Expense Reimbursement – 06/16/2022	$	6,540.71
Employee Expense Reimbursement – 06/30/2022	$	10,139.09
Blue Water Convention Center	$	130,794.18
	$	30,685,552.78

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	00079229	06/02/2022	4,618.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079229	06/02/2022	-4,618.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079260	06/23/2022	5,875.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079260	06/23/2022	-5,875.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079241	06/08/2022	179.44
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079241	06/08/2022	-179.44
		Org Key Total	**101000**		**0.00**
101141	**Friend of the Court**				
101141 - 6848	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079241	06/08/2022	180.00
		Org Key Total	**101141**		**180.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079229	06/02/2022	4,618.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079260	06/23/2022	5,875.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REPI	00079242	06/08/2022	387.35
		Org Key Total	**101215**		**10,880.35**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079227	06/02/2022	-11.34
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079241	06/08/2022	-0.56
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079240	06/08/2022	-13.54
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079228	06/02/2022	-3.25
		Org Key Total	**101253**		**-28.69**
208000	**Parks & Recreation**				
208000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00079239	06/06/2022	1,200,000.00
		Org Key Total	**208000**		**1,200,000.00**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	43,225.94
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	-43,225.94
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079264	06/30/2022	257.74
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079264	06/30/2022	-257.74
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	20,186.34
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	-20,186.34
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	37,133.82
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	-37,133.82
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	29,980.01
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	-29,980.01
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	3,300.00
		Org Key Total	**252000**		**3,300.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	-10.33
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	752.97
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	292.50
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	754.18
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	369.24
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	8,975.18

GL Account		Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	10,936.43
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	3,682.33
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	177.00
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	939.00
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	9,427.56
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	3,264.67
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	153.92
252805	- 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	574.80
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	498.00
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	11,302.50
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	271.37
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	356.40
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	7,372.00
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	266.05
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	1,712.50
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	2,400.00
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	53.31
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	194.50
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	2,047.50
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	1,000.00
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	27,258.36
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	1,443.75
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	6,944.56
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	6,108.19
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	6,944.56
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	30.00
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	59.72
252805	- 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	291.85
252805	- 8531	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	150.00
252805	- 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	2,286.70
252805	- 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079264	06/30/2022	257.74
252805	- 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	1,183.78
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	73.93
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	73.93
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	35.00
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	578.70
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	68.00
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079261	06/28/2022	73.93
252805	- 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079248	06/16/2022	1,480.00
252805	- 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	1,466.22
252805	- 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	1,262.37
252805	- 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079226	06/02/2022	875.00
252805	- 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	770.00
252805	- 9884	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079244	06/09/2022	3.98
				Org Key Total	**252805**	**127,483.85**
287000		**American Rescue Plan Fund**				
287000	- 1369	MICHIGAN CLASS	RECORD TRANSFER	00079245	06/14/2022	15,454,374.50

GL Account		Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
			Org Key Total		287000	15,454,374.50
677852		**Employees Hospital Insurance**				
677852	- 6749	MEDTIPSTER	MAY 22 INS ADMIN FEE	00079258	06/22/2022	1,356.25
677852	- 6749	MEDTIPSTER	ID CARD CHANGES	00079258	06/22/2022	50.60
677852	- 9142	MEDTIPSTER	MAY 22 INS PRSCR CLAIMS	00079258	06/22/2022	2,531.93
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	06/11-06/17/22 HEALTH INS PREM	00079259	06/23/2022	416,080.90
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	06/04-06/10/22 HEALTH INS PREM	00079247	06/16/2022	56,696.23
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	06/18-06/24/22 HEALTH INS PREM	00079263	06/30/2022	146,274.81
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	06/02/22RANGE HEALTH INS PREMI	00079225	06/02/2022	135,537.18
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	05/28-06/03/22 HEALTH INS PREM	00079243	06/09/2022	79,190.39
			Org Key Total		**677852**	**837,718.29**
701000		**Fund 701 Admin**				
701000	- 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079227	06/02/2022	25,054.50
701000	- 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079228	06/02/2022	12,124.00
			Org Key Total		**701000**	**37,178.50**
702000		**Fund 702 Admin**				
702000	- 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079240	06/08/2022	28,695.07
702000	- 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079240	06/08/2022	-28,695.07
			Org Key Total		**702000**	**0.00**
702131		**Circuit Court**				
702131	- 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079240	06/08/2022	5,830.00
702131	- 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079240	06/08/2022	22,998.61
702131	- 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079240	06/08/2022	-120.00
			Org Key Total		**702131**	**28,708.61**
750000		**Payroll**				
750000	- 2290	UNITED STATES TREASURY	06/02/22 REMIT 941	00079237	06/02/2022	490,009.50
750000	- 2290	UNITED STATES TREASURY	06/01/22 945 W/H	00079224	06/01/2022	122,405.55
750000	- 2290	UNITED STATES TREASURY	06/16/22 REMIT 941	00079256	06/16/2022	444,071.61
750000	- 2290	UNITED STATES TREASURY	06/30/22 REMIT 941	00079272	06/30/2022	415,031.15
750000	- 2308	COUNTY OF ST CLAIR MICHIGAN	06/30/22 RET W/H & CONT	00079265	06/30/2022	236,509.85
750000	- 2308	COUNTY OF ST CLAIR MICHIGAN	06/02/22 RET W/H & CONT	00079230	06/02/2022	231,927.34
750000	- 2308	COUNTY OF ST CLAIR MICHIGAN	06/16/22 RET W/H & CONT	00079249	06/16/2022	237,759.20
750000	- 2310	HUNTINGTON NATIONAL BANK, THE	06/02/22 RTRMNT HC TRUST	00079232	06/02/2022	44,108.98
750000	- 2310	HUNTINGTON NATIONAL BANK, THE	06/30/22 RTRMNT HC TRUST	00079267	06/30/2022	43,693.95
750000	- 2310	HUNTINGTON NATIONAL BANK, THE	06/16/22 RTRMNT HC TRUST	00079251	06/16/2022	44,815.78
750000	- 2318	NATIONWIDE RETIREMENT SOLUTION	06/16/22 PEBSCO W/H	00079254	06/16/2022	38,326.47
750000	- 2318	NATIONWIDE RETIREMENT SOLUTION	06/30/22 PEBSCO W/H	00079270	06/30/2022	35,882.40
750000	- 2318	NATIONWIDE RETIREMENT SOLUTION	06/02/22 PEBSCO W/H	00079235	06/02/2022	36,372.40
750000	- 2322	HUNTINGTON NATIONAL BANK, THE	06/02/22 457	00079233	06/02/2022	116,302.75
750000	- 2322	HUNTINGTON NATIONAL BANK, THE	06/30/22 457	00079268	06/30/2022	117,617.60
750000	- 2322	HUNTINGTON NATIONAL BANK, THE	06/16/22 457	00079252	06/16/2022	118,355.93
750000	- 2330	MAESTRO	06/16/22 HLTH CARE REIMB	00079257	06/17/2022	6,436.50
750000	- 2330	MAESTRO	06/02/22 HLTH CARE REIMB	00079238	06/03/2022	6,436.50
750000	- 2333	MAESTRO	06/02/22 DEP CARE REIMB	00079238	06/03/2022	1,655.30
750000	- 2333	MAESTRO	06/16/22 DEP CARE REIMB	00079257	06/17/2022	1,655.30
750000	- 2375	MICHIGAN STATE DISBURSEMENT UN	06/30/22 FOC W/H	00079269	06/30/2022	4,490.46

GL Account		Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000	- 2375	MICHIGAN STATE DISBURSEMENT UN	06/16/22 FOC W/H	00079253	06/16/2022	4,668.73
750000	- 2375	MICHIGAN STATE DISBURSEMENT UN	06/02/22 FOC W/H	00079234	06/02/2022	4,840.69
750000	- 2384	OHIO FOC	06/02/22 FOC W/H	00079236	06/02/2022	220.59
750000	- 2384	OHIO FOC	06/16/22 FOC W/H	00079255	06/16/2022	220.59
750000	- 2384	OHIO FOC	06/30/22 FOC W/H	00079271	06/30/2022	220.59
750000	- 2445	EASTERN MICHIGAN BANK	06/30/22 DIRECT DEPOSIT	00079266	06/30/2022	1,148,147.59
750000	- 2445	EASTERN MICHIGAN BANK	06/02/22 DIRECT DEPOSIT	00079231	06/02/2022	1,279,909.26
750000	- 2445	EASTERN MICHIGAN BANK	06/01/22 PENS DIRECT DEP	00079223	06/01/2022	1,317,136.80
750000	- 2445	EASTERN MICHIGAN BANK	06/16/22 DIRECT DEPOSIT	00079250	06/16/2022	1,186,928.60
				Org Key Total	**750000**	**7,736,157.96**
910253		**Dog Licensing**				
910253	- 7700	US POSTAL SERVICE	JUN 22 LOCKBOX FEES	00079262	06/28/2022	117.50
				Org Key Total	**910253**	**117.50**
990649		**Trailer Tax Fees**				
990649	- 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00079246	06/15/2022	4,002.00
				Org Key Total	**990649**	**4,002.00**
					Grand Total	**25,440,072.87**

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101131 - 8531	PAYPAL MICHIGAN	MJA CONF REG LANE 8/21-23/22	TALLMADGE	07/12/2022	175.00
101136 - 5404	STATE COURT ADMI	22/23 CEO CERT RWL CAPALBO	GIRARD	07/12/2022	30.00
101136 - 5404	STATE COURT ADMI	22/23 CEO CERT RWL HEILIG	GILLIES	07/12/2022	30.00
101136 - 5404	STATE COURT ADMI	22/23 CEO CERT RWL BURNETTE	GILLIES	07/12/2022	30.00
101136 - 5404	STATE COURT ADMI	22/23 CEO CRT RWL QUINN	GILLIES	07/12/2022	30.00
101136 - 5404	STATE COURT ADMI	22/23 CER CERT RWL FINNIE	GILLIES	07/12/2022	30.00
101136 - 5404	STATE COURT ADMI	22/23 CER CERT RWL GILLIES	GILLIES	07/12/2022	30.00
101136 - 5446	AMZN MKTP US YL6	4 FLEXFONE HEADSETS	GIRARD	07/12/2022	114.00
101136 - 6749	ZOOM.US 888-799-	ZOOM ROOM CONNECT 6/6-7/5/22	GIRARD	07/12/2022	49.00
101141 - 5396	HOTELBOOKING SER	HOTEL BOOKING FEE	TOPOLEWSKI	07/12/2022	12.99
101141 - 5396	HOTEL RESERVATIO	LODG DEP KASKI 11/16-18/22	TOPOLEWSKI	07/12/2022	327.65
101141 - 5396	HOTEL RESERVATIO	LODG DEP MONZO 11/16-18/22	TOPOLEWSKI	07/12/2022	327.65
101141 - 8531	INST CONT LEGAL	FAM LAW VANDERHEUVEL 11/17-18/	SHEVNOCK	07/12/2022	85.00
101141 - 8531	INST CONT LEGAL	FAM LAW CONF TOPOLEWSKI 11/17-	SHEVNOCK	07/12/2022	85.00
101141 - 8531	INST CONT LEGAL	FAMILY LAW CONF REYNOLDS 11/17	SHEVNOCK	07/12/2022	85.00
101141 - 8531	INST CONT LEGAL	FAMILY LAW CONF KASKI 11/17-18	SHEVNOCK	07/12/2022	85.00
101141 - 8531	INST CONT LEGAL	FAMILY LAW CONF MONZO 11/17-18	SHEVNOCK	07/12/2022	85.00
101149 - 6848	GPS WAYNE COUNTY	PROC SRVC FIELHAUER	HUFFMAN	07/12/2022	27.76
101149 - 7700	GPS WAYNE COUNTY	PROCESSING FEE	HUFFMAN	07/12/2022	1.11
101149 - 7700	21CM MI NEWSPAPE	LEGAL NOTICE STECKLING	HUFFMAN	07/12/2022	75.80
101149 - 7700	PITTSBURGH POST-	LEGAL NOTICE SISK	HUFFMAN	07/12/2022	331.50
101153 - 5396	CRYSTAL MTN LODG	LODGING 3 EMPLOYEES 5/24-27/22	JONES	07/12/2022	552.10
101153 - 5396	CRYSTAL MTN LODG	LODGING 3 EMPLOYEES 5/24-27/22	JONES	07/12/2022	672.64
101153 - 5446	GILLROYS HARDWAR	GLOVES,KNEEL CUSHION,BULB PLAN	ROSENAU	07/12/2022	36.36
101153 - 5446	GILLROYS HARDWAR	2 GARDEN RAKES	ROSENAU	07/12/2022	37.98
101153 - 5446	GILLROYS HARDWAR	WEED KILL, BUG KILLER	ROSENAU	07/12/2022	42.68
101153 - 5446	GILLROYS HARDWAR	PADLOCK, HOSES	ROSENAU	07/12/2022	51.97
101153 - 5446	MENARDS PORT HUR	SOAKER HOSE,SHUTOFF, WASHERS	ROSENAU	07/12/2022	57.95
101153 - 5446	GILLROYS HARDWAR	WEED KILL,LANDSCAPE FABRIC	ROSENAU	07/12/2022	93.96
101153 - 5446	MENARDS PORT HUR	BATTERIES,BUGKILL,HOSE,DIALTIM	ROSENAU	07/12/2022	114.42
101215 - 5446	AMAZON.COM IJ0TL	ADJUSTABLE TABLET STAND	WATERS	07/12/2022	56.70
101215 - 5446	AMAZON.COM 1E8JF	SAMSUNG TABLET	WATERS	07/12/2022	129.00
101215 - 5446	TIMECLOCKSUPPLY.	RIBBONS,PAWL ASSMB,CAM SHAFT	WATERS	07/12/2022	231.50

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101215 - 5446	PFC PRODUCTS	1000 MARRIAGE FOLDERS	WATERS	07/12/2022	445.40
101215 - 9480	CANON DIRECT	CANON DOCUMENT SCANNER	WATERS	07/12/2022	1,545.00
101225 - 5446	AMZN MKTP US JU8	IPHONE CHARGER	SEARS	07/12/2022	29.77
101225 - 7700	MICHIGAN ASSESSO	PROCESSING FEE	BRIGHT	07/12/2022	3.75
101225 - 7700	MICHIGAN ASSESSO	PROCESSING FEE	BRIGHT	07/12/2022	6.88
101225 - 8531	MICHIGAN ASSESSO	MAA CONF THUEME 8/14-17/22	BRIGHT	07/12/2022	150.00
101225 - 8531	MICHIGAN ASSESSO	MAA CONF DIAZ 8/14-17/22	BRIGHT	07/12/2022	275.00
101226 - 6749	YOURMEMBER-CAREE	MEDICAL DIRECTOR POSTING	BARBOUR	07/12/2022	599.00
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	07/12/2022	45.13
101229 - 5545	BP#6007702EAST J	GAS	WENDLING	07/12/2022	52.96
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	07/12/2022	74.77
101229 - 5545	EXXONMOBIL 99	MISTAKE REIMB CK 1489 6/23/22	WENDLING	07/12/2022	75.50
101229 - 5545	SHELL OIL 574455	GAS	WENDLING	07/12/2022	79.98
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	07/12/2022	80.25
101229 - 5545	MARATHON PETRO26	GAS	WENDLING	07/12/2022	85.69
101229 - 7013	FS TECHSMITH	SNAGIT MNT RWL TO 6/2/23	MCINTYRE	07/12/2022	67.84
101229 - 7013	FS TECHSMITH	CAMTASIA MNT RWL TO 6/2/23	MCINTYRE	07/12/2022	215.00
101229 - 7700	TRUEFILING COURT	REFUND MOTION GAFKEN	GUILLIAT	07/12/2022	-75.00
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	GUILLIAT	07/12/2022	2.25
101229 - 7700	TRUEFILING COURT	MOTION TO EXTEND GAFKEN	GUILLIAT	07/12/2022	75.00
101229 - 7723	FEDEX 91270916	POSTAGE	LAMAY	07/12/2022	13.75
101229 - 8531	PAAM	PAAM CONF SPARLING 8/25-28/22	GUILLIAT	07/12/2022	350.00
101229 - 8531	PAAM	PAAM CONF GUILLIAT 8/25-28/22	GUILLIAT	07/12/2022	350.00
101229 - 8531	PAAM	PAAM CONF WENDLING 8/25-28/22	LAMAY	07/12/2022	350.00
101229 - 8795	SQ ROB'S SUPER	CAR WASH	WENDLING	07/12/2022	7.00
101231 - 5396	GREAT WOLF	LODGING CARL 06/12-14/22	CARL	07/12/2022	108.77
101236 - 5446	AMZN MKTP US LU9	ROD SCANNER ROLLER KIT	KROLCZYK	07/12/2022	67.98
101253 - 8531	MICHIGAN ASSOCIA	MICPA CFE WEBINARS ROBERTS	ROBERTS	07/12/2022	1,494.00
101257 - 9208		CREDIT FRAUD CHARGE MAY 2022	WARCHUCK	07/12/2022	-196.00
101257 - 9208		CREDIT FRAUD CHARGE MAY 2022	WARCHUCK	07/12/2022	-196.00
101259 - 5446	B&H PHOTO 800-60	WIRE POWER PLUG CABLE	WILEY	07/12/2022	10.46
101259 - 5446	B&H PHOTO MOTO	5 12V DC POWER SUPPLY	WILEY	07/12/2022	44.80
101259 - 5446	AMAZON.COM 3I3C1	3 SHURE MIC WINDSCREENS	WILEY	07/12/2022	58.14

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101259 - 5446	AMZN MKTP US NH2	12 DISPLAY PORT TO HDMI CABLES	WILEY	07/12/2022	105.73
101259 - 5446	SQ NORTHERN STA	UPS BATTERIES 4 PK	WILEY	07/12/2022	225.00
101259 - 5446	AMZN MKTP US CX6	30 DISPLAY PORT TO VGA CABLES	WILEY	07/12/2022	433.20
101259 - 6749	B2B PRIME 1R2U76	AMAZON BUS PRIME MEM TO 5/23	WILEY	07/12/2022	179.00
101259 - 7013	DIGICERT INC	WBIQ.SCCCT.ORG 6/12/22-6/13/24	FOURNIER	07/12/2022	112.10
101259 - 7013	DIGICERT INC	SWBINQ.SCC.ORG 6/12/22-6/13/24	FOURNIER	07/12/2022	112.10
101259 - 9480	CDW GOVT #Z61403	12 HP LCD MONITORS	WILEY	07/12/2022	1,595.88
101265 - 5446	GILLROYS HARDWAR	BOLTS	IGNASH	07/12/2022	14.83
101265 - 5446	AMZN MKTP US 1X2	WEED SPRAYER MANIFOLD KIT	KOESTER	07/12/2022	34.97
101265 - 5446	GILLROYS HARDWAR	HEDGE SHEAR	THOMAS	07/12/2022	36.99
101265 - 5446	FERGUSON ENT, IN	TOILET RPR PARTS	THOMAS	07/12/2022	39.94
101265 - 5446	AERO FILTER INC	12 AIR FILTERS	RUTLEDGE	07/12/2022	42.00
101265 - 5446	GILLROYS HARDWAR	PLUNGERS, AUGER	CORNWELL	07/12/2022	43.57
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/12/2022	52.09
101265 - 5446	HARBOR FREIGHT T	DRILL, HEADLAMP, BATTERY	IGNASH	07/12/2022	67.97
101265 - 5446	APPLIED IND TECH	9 V BELTS	CORNWELL	07/12/2022	74.53
101265 - 5446	AMZN MKTP US D56	4 MOLD REMOVER SPRAY	KOESTER	07/12/2022	99.96
101265 - 5446	GREENIA'S OUTDOO	6 BALL BEARINGS	IGNASH	07/12/2022	110.19
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT BALLASTS	HOULE	07/12/2022	188.20
101265 - 5446	ZIMMER S SALES &	MOWER BLADE,FILTER,OIL,DAMPER	IGNASH	07/12/2022	238.97
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/12/2022	255.56
101265 - 5446	AERO FILTER INC	64 AIR FILTERS	RUTLEDGE	07/12/2022	327.04
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	07/12/2022	404.00
101265 - 5446	TRACTOR-SUPPLY-C	SPRAY GUN, WEED KILLERS	IGNASH	07/12/2022	714.94
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/12/2022	1,007.70
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/12/2022	1,807.65
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-51.00
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-51.00
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-50.00
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-50.00
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-49.00
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-49.00
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-49.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-1.00
101265 - 9208		CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-1.00
101265 - 9208	FACEBK HMWYZEBFK	CREDIT FRAUD CHARGE	RUTLEDGE	07/12/2022	-1.00
101265 - 9208	FACEBK/MERCHCRED	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	1.00
101265 - 9208	FACEBK HMWYZEBFK	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	1.00
101265 - 9208	FACEBK JBN9XET5X	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	49.00
101265 - 9208	FACEBK 5EGLVE3BY	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	49.00
101265 - 9208	FACEBK 6EMXME3RL	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	49.00
101265 - 9208	FACEBK U4ZJKFKHR	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	50.00
101265 - 9208	FACEBK 3RGUJCKH8	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	50.00
101265 - 9208	FACEBK PQH3ECFJA	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	51.00
101265 - 9208	FACEBK GD3AHDBK7	FRAUDULENT CHARGE	RUTLEDGE	07/12/2022	51.00
101275 - 5446	THEUT PRODUCTS (	WHITE PAINT PENS	YOUTSOS	07/12/2022	10.42
101275 - 5446	LUMBERJACK - 700	CHAIN LINKS	YOUTSOS	07/12/2022	17.94
101289 - 5446	MEIJER # 229	GLASS CLEANERS, ARMORALL	SKOTCHER	07/12/2022	8.48
101289 - 5446	MENARDS PORT HUR	VAN PAILS, SQUEEGEES	SKOTCHER	07/12/2022	32.34
101301 - 5396	COMFORT INNS	CREDIT SALES TAX CHGD	BALDWIN	07/12/2022	-15.80
101301 - 5396	DEVOS PLACE PARK	PARKING	KING	07/12/2022	30.00
101301 - 5396	COMFORT INNS	LODGING FAJARDO 06/01-02/22	BALDWIN	07/12/2022	100.32
101301 - 5396	COMFORT INNS	LODGING BONNER 06/01-02/22	BALDWIN	07/12/2022	116.12
101301 - 5396	HILTON	LODGING KING 05/26-27/22	KING	07/12/2022	179.59
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	07/12/2022	199.96
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	07/12/2022	75.00
101301 - 6749	SECURAMAX	JUN 22 DATA MGMT VIDEO STG	BLAIR	07/12/2022	140.00
101301 - 6749	SECURAMAX	MAY 22 DATA MGMT VIDEO STG	BLAIR	07/12/2022	140.00
101301 - 6749	SECURAMAX	APR 22 DATA MGMT VIDEO STG	BLAIR	07/12/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	07/12/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	07/12/2022	30.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	07/12/2022	31.44
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	07/12/2022	85.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	07/12/2022	125.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	07/12/2022	135.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	07/12/2022	135.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	07/12/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	07/12/2022	150.00
101301 - 9480	DMI DELL K-12/G	DELL LATITUDE 5430 LAPTOP	SURMAN	07/12/2022	2,433.04
101331 - 5446	WEST MARINE #123	FASTENERS	STOYAN	07/12/2022	3.14
101331 - 5446	MARSHALL E CAMPB	CAM & GROOVE ADAPTER	STOYAN	07/12/2022	7.12
101331 - 5446	TRACTOR-SUPPLY-C	SPRING SNAPS	STOYAN	07/12/2022	15.98
101331 - 5446	BRACKETT AUTO	ADHESIVE REMOVER	STOYAN	07/12/2022	17.46
101331 - 5446	BRACKETT AUTO	OIL	STOYAN	07/12/2022	20.08
101331 - 5446	WEST MARINE #123	ALL AROUND LIGHTS	STOYAN	07/12/2022	20.88
101331 - 5446	BRACKETT AUTO	DEGREASER, WIPER BLADES	STOYAN	07/12/2022	28.83
101331 - 5446	WEST MARINE #123	TURNING LIGHT MOUNT	STOYAN	07/12/2022	29.98
101331 - 5446	LUMBERJACK - 700	2 GAL SPRAYER,SCRUB BRUSH	WITHERSPOON	07/12/2022	32.28
101331 - 5446	BRACKETT AUTO	18GAGE WIRE,BRAKE CLN,ENAMEL	STOYAN	07/12/2022	32.89
101331 - 5446	LUMBERJACK - 700	U BOLT,SOLDER,PASTE FLUX,RAGS	STOYAN	07/12/2022	34.15
101331 - 5446	MARSHALL E CAMPB	FIRE PUMP HOSE,BAND CLAMPS	STOYAN	07/12/2022	39.56
101331 - 5446	AMZN MKTP US 1X0	RADIO MICROPHONE	STOYAN	07/12/2022	40.78
101331 - 5446	QUEST CAR CARE P	BOAT CLEANERS	STOYAN	07/12/2022	41.00
101331 - 5446	WEST MARINE #123	30A ADAPTER, FASTENERS	STOYAN	07/12/2022	63.60
101331 - 5446	AMZN MKTP US 1X5	FIRE PUMP VALVES	STOYAN	07/12/2022	70.47
101334 - 7723	FEDEX 2739759260	DRYSUIT RPR SHIPPING	PFEIFER	07/12/2022	122.73
101351 - 5396	COURTYARD BY MAR	CR CANC HUNTER MAY 2022	HUNTER	07/12/2022	-242.44
101351 - 5396	COURTYARD BY MAR	CR CANC DECAUSSIN MAY 2022	HUNTER	07/12/2022	-242.44
101351 - 5396	METRO AIRPORT PA	AIRPORT PARKING	SPADAFORE	07/12/2022	156.00
101351 - 5396	DOUBLETREE	LODGING DECAUSSIN 06/11-14/22	DECAUSSIN	07/12/2022	406.35
101351 - 5396	HOLIDAY INN EXPR	LODGING ADAMS 05/31-06/03/22	ADAMS	07/12/2022	532.35
101351 - 5396	COURTYARD BY MAR	LODGING DECAUSSIN 05/20-25/22	SPADAFORE	07/12/2022	1,213.95
101351 - 5396	COURTYARD BY MAR	LODGING SPADAFORE 05/20-25/22	SPADAFORE	07/12/2022	1,213.95
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	OLEJNIK	07/12/2022	223.96
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	OLEJNIK	07/12/2022	233.98
101351 - 5400	TROY CLEANERS PO	NO BACKUP	KING	07/12/2022	9.94
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	07/12/2022	39.42
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	07/12/2022	93.89
101351 - 5446	WM SUPERCENTER #	CAR WASH SUPPLIES	EARABINO	07/12/2022	93.90

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101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	07/12/2022	107.71
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	07/12/2022	1,253.00
101351 - 8531	AXON	TASER INSTR CERT COURSE	HUNTER	07/12/2022	375.00
101400 - 5396	MISSION POINT RE	LODG DEP DONALDSON 10/12-14/22	DONALDSON	07/12/2022	196.40
101400 - 5396	MISSION POINT RE	LODG DEP MCEMBER 10/12-14/22	MCEMBER	07/12/2022	196.40
101400 - 5446	VINCKIER FOODS	2 CASES WATER	GUYETTE	07/12/2022	13.98
101400 - 8531	MICHIGAN ASSOCIA	MIAPA CONF DONALDSON 10/12-14/	DONALDSON	07/12/2022	435.00
101400 - 8531	MICHIGAN ASSOCIA	MIAPA CONF MCEMBER 10/12-14/22	MCEMBER	07/12/2022	435.00
101401 - 5396	MISSION POINT RE	LODG DEP WALLACE 10/12-14/22	WALLACE	07/12/2022	196.40
101401 - 5404	MICHIGAN ASSOCIA	MIAPA DUES WALLACE TO 6/30/23	WALLACE	07/12/2022	65.00
101401 - 8531	EB MICHIGAN TRAN	CONF REG WALLACE 7/28-29/22	WALLACE	07/12/2022	375.00
101401 - 8531	MICHIGAN ASSOCIA	MIAPA CONF WALLACE 10/12-14/22	WALLACE	07/12/2022	435.00
101426 - 5446	AMZN MKTP US KU7	TV MOUNT	WESTMILLER	07/12/2022	23.98
101426 - 5446	LUMBERJACK - 700	LOCK,SEAL,DUCT TAPE,ELEC CVR	WHITE	07/12/2022	64.62
101426 - 5446	AMZN MKTP US C28	CISCO WIRED MICROPHONE KIT	WHITE	07/12/2022	152.00
101426 - 5446	AMZN MKTP US T95	2 AIR PURIFIERS	WESTMILLER	07/12/2022	241.86
101426 - 5446	ALPHA CARD SYSTE	3 YMCKO RIBBONS,1000 FARGOCARD	MAYES	07/12/2022	464.81
101426 - 9480	AMZN MKTP US T95	DEHUMIDIFIER	WESTMILLER	07/12/2022	284.10
101430 - 5446	CHEWY.COM	RABBIT FOOD, CAT TREATS	MILLER	07/12/2022	52.55
101430 - 5446	CHEWY.COM	SMALL ANIMAL BEDDING	MILLER	07/12/2022	91.96
101430 - 5446	CHEWY.COM	SMALL ANIMAL BEDDING	MILLER	07/12/2022	95.96
101430 - 5446	MENARDS PORT HUR	HD HOSE,SPRAYER,STEEL HANDLES	MILLER	07/12/2022	110.62
101430 - 5446	TRACTOR-SUPPLY-C	DOG FOOD	MILLER	07/12/2022	143.94
101430 - 5446	TRACTOR SUPPLY C	DOG FOOD 25 BAGS	KROLCZYK	07/12/2022	599.75
208751 - 5446	AMZN MKTP US 1R5	PEN HOLDER	GARDNER	07/12/2022	4.69
208751 - 5446	MEIJER # 229	NO BACKUP	WINZER	07/12/2022	19.64
208751 - 5446	AMAZON.COM HT87A	2 PAPER SHREDDERS	GARDNER	07/12/2022	88.84
208751 - 5446	AMZN MKTP US 1R5	7 CHAIR MATS	GARDNER	07/12/2022	466.52
208751 - 6749	WWW.MAILERLITE.C	EMAIL NEWSLTTR SUBS 5/26/22-5/	WINZER	07/12/2022	420.00
230172 - 5446	AMZN MKTP US D80	FLASH DRIVES	SHANKIN	07/12/2022	26.61
245104 - 9480	DEPENDABLE HEATI	CR SALES TAX CHGD MAY 2022	RUTLEDGE	07/12/2022	-102.75
252805 - 5446	LOWES #00695	INSECT KILLERS	DELANGE	07/12/2022	9.54
252805 - 5446	AMAZON.COM 3I10R	SM TRASH BAGS,SWIFFER DRY REFI	DELANGE	07/12/2022	45.77

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252805 - 5446	AMZN MKTP US A00	MULTIFOLD PAPER TOWELS	DELANGE	07/12/2022	144.32
252805 - 5446	AMZN MKTP US 6O6	288 CHAMPAGNE FLUTES	WIEGAND	07/12/2022	215.94
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	WIEGAND	07/12/2022	54.06
252805 - 5528	SQ GORDON FOOD	BAR INVENTORY SUPPLIES	WIEGAND	07/12/2022	139.04
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	WIEGAND	07/12/2022	252.49
252805 - 5528	SQ GORDON FOOD	BAR INVENTORY SUPPLIES	WIEGAND	07/12/2022	671.64
252805 - 5545	JONES EQUIPMENT	REFILL PROPANE TANK	DELANGE	07/12/2022	14.00
252805 - 6749	ADOBE ACROPRO SU	ACROBAT PRO SUBSCR 5/30-6/28/2	HAYES	07/12/2022	15.89
252805 - 6749	EIG CONSTANTCONT	06/12-07/12/22 EVENT MARKETING	GIACUMBO	07/12/2022	95.00
252805 - 6749	FIRST STUDENT207	SHUTTLE SERVICE 06/14/22	GIACUMBO	07/12/2022	574.00
252805 - 7541	ATT BILL PAYMEN	ATT PHONE CHARGES	HAYES	07/12/2022	560.23
252805 - 8300	WIX.COM, INC.	VIDEO HOSTING 05/26-06/26/22	GIACUMBO	07/12/2022	9.99
252805 - 8300	GOOGLE LLC GSUIT	MAY 22 GOOGLE EVENT MARKETING	GIACUMBO	07/12/2022	60.00
252805 - 8300	GOOGLE ADS437992	MAY 22 GOOGLE EVENT MARKETING	GIACUMBO	07/12/2022	150.12
252805 - 9208	SQ PORT HURON M	NO BACKUP	HAYES	07/12/2022	-300.00
252805 - 9208	SQ PORT HURON M	NO BACKUP	HAYES	07/12/2022	300.00
265311 - 5446	AMAZON.COM 1R2NO	FAUST SUPPLEMENT	BLAIR	07/12/2022	40.95
265311 - 5446	AMAZON.COM 2U5QI	FAUST FOOD	BLAIR	07/12/2022	59.39
265311 - 5446	TRACTOR SUPPLY C	FAUST TOYS,CABLE TIEOUTS	JONES	07/12/2022	126.93
268792 - 5446	AMAZON.COM 1R124	PROGRAM SUPPLIES	VALDEZ	07/12/2022	4.01
268792 - 5446	AMZN MKTP US 1R4	PROGRAM SUPPLIES	VALDEZ	07/12/2022	5.97
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	07/12/2022	6.38
268792 - 5446	AMZN MKTP US CQ0	PROGRAM SUPPLIES	VALDEZ	07/12/2022	6.99
268792 - 5446	AMZN MKTP US 4S7	PROGRAM SUPPLIES	VALDEZ	07/12/2022	7.98
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	07/12/2022	11.99
268792 - 5446	AMAZON.COM 1R1UI	PROGRAM SUPPLIES	VALDEZ	07/12/2022	14.48
268792 - 5446	AMAZON.COM 1R0S5	PROGRAM SUPPLIES	VALDEZ	07/12/2022	14.99
268792 - 5446	AMZN MKTP US GK1	PROGRAM SUPPLIES	VALDEZ	07/12/2022	16.13
268792 - 5446	AMZN MKTP US 106	PROGRAM SUPPLIES	VALDEZ	07/12/2022	19.98
268792 - 5446	AMZN MKTP US 1X4	PROGRAM SUPPLIES	VALDEZ	07/12/2022	21.84
268792 - 5446	AMZN MKTP US 1R0	PROGRAM SUPPLIES	VALDEZ	07/12/2022	22.00
268792 - 5446	AMZN MKTP US 1X5	PROGRAM SUPPLIES	VALDEZ	07/12/2022	25.96
268792 - 5446	AMAZON.COM K88GF	PROGRAM SUPPLIES	VALDEZ	07/12/2022	29.99

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268792 - 5446	DOLLAR TREE, INC	PROGRAM SUPPLIES	VALDEZ	07/12/2022	30.00
268792 - 5446	AMAZON.COM 1R5G7	PROGRAM SUPPLIES	VALDEZ	07/12/2022	33.99
268792 - 5446	MICHAELS #9490	PROGRAM SUPPLIES	VALDEZ	07/12/2022	36.63
268792 - 5446	AMAZON.COM WR7MC	PROGRAM SUPPLIES	VALDEZ	07/12/2022	39.99
268792 - 5446	WM SUPERCENTER #	PROGRAM SUPPLIES	VALDEZ	07/12/2022	41.63
268792 - 5446	AMZN MKTP US 1R6	PROGRAM SUPPLIES	VALDEZ	07/12/2022	48.57
268792 - 5446	LOWES #00695	PARADE SUPPLIES	VALDEZ	07/12/2022	50.50
268792 - 5446	AMZN MKTP US S70	PROGRAM SUPPLIES	VALDEZ	07/12/2022	51.98
268792 - 5446	AMZN MKTP US NB1	PROGRAM SUPPLIES	VALDEZ	07/12/2022	61.08
268792 - 5446	GFS STORE #0925	PROGRAM SUPPLIES	VALDEZ	07/12/2022	65.14
268792 - 5446	AMZN MKTP US LJ3	PROGRAM SUPPLIES	VALDEZ	07/12/2022	70.38
268792 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	VALDEZ	07/12/2022	76.61
268792 - 5446	AMZN MKTP US IQ2	PROGRAM SUPPLIES	VALDEZ	07/12/2022	82.54
268792 - 5446	AMZN MKTP US 1R0	PROGRAM SUPPLIES	VALDEZ	07/12/2022	82.91
268792 - 5446	AMAZON.COM 1R7L1	PROGRAM SUPPLIES	VALDEZ	07/12/2022	89.99
268792 - 5446	OTC BRANDS INC	SUM READ PROGRAM SUPPLIES	DAY	07/12/2022	126.86
268792 - 5446	AMZN MKTP US 6P7	PROGRAM SUPPLIES	VALDEZ	07/12/2022	156.62
268792 - 5446	AMAZON.COM 1R4T7	PROGRAM SUPPLIES	VALDEZ	07/12/2022	159.99
268792 - 5446	AMZN MKTP US MN0	10 ROUTERS	DAY	07/12/2022	169.90
268792 - 5446	BARNES & NOBLE #	4 GIFT CARDS	VALDEZ	07/12/2022	200.00
268792 - 5446	AMAZON.COM 1R7H2	PROGRAM SUPPLIES	VALDEZ	07/12/2022	212.58
268792 - 5446	DISPLATE COM	PROGRAM SUPPLIES	VALDEZ	07/12/2022	218.87
268792 - 5446	AMZN MKTP US 1R7	PROGRAM SUPPLIES	VALDEZ	07/12/2022	241.78
268792 - 5446	SPERRYS MOVIEHOU	5 GIFT CARDS	VALDEZ	07/12/2022	250.00
268792 - 5446	LOWES #00695	PARADE SUPPLIES	VALDEZ	07/12/2022	271.38
268792 - 5446	AMZN MKTP US 342	30 MONITOR STANDS	DAY	07/12/2022	509.70
268792 - 5446	AMZN MKTP US 1R9	PROGRAM SUPPLIES	VALDEZ	07/12/2022	792.22
268792 - 6749	COGNITO-TEAM	COGNITO TEAMPLAN SUBS 6/1-7/1/	DAY	07/12/2022	35.00
268792 - 6749	CRICUT	CRICUT ACCESS SUBSCR 6/8/22-6/	DAY	07/12/2022	119.88
268792 - 8036	FACEBK 8BVVVDXTC	NO BACKUP	ARNOLD	07/12/2022	39.71
268792 - 8531	LIBRARYWORKS.COM	WEBINAR ARNOLD	DAY	07/12/2022	49.00
268792 - 9208	SHOPKEEP.COM	FRAUDULENT CHARGE	VALDEZ	07/12/2022	96.90
268792 - 9208	FARM PLASTIC SUP	FRAUDULENT CHARGE	VALDEZ	07/12/2022	141.07

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268792 - 9208	GRAND & BENEDICT	FRAUDULENT CHARGE	VALDEZ	07/12/2022	167.97
268792 - 9208	IN FRECKLEFACE.	FRAUDULENT CHARGE	VALDEZ	07/12/2022	173.54
268792 - 9208	LOWES #00907	FRAUDULENT CHARGE	VALDEZ	07/12/2022	176.93
268792 - 9208	DBC BLICK ART MA	FRAUDULENT CHARGE	VALDEZ	07/12/2022	204.04
268792 - 9480	AMAZON.COM 1R7H2	META QUEST 2 VIRT HEADSET	VALDEZ	07/12/2022	399.00
268792 - 9480	AMZN MKTP US 1R0	RAZOR MINI ELEC SCOOTER	VALDEZ	07/12/2022	470.99
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	07/12/2022	292.82
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	07/12/2022	1,180.18
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	07/12/2022	1,249.59
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	07/12/2022	1,291.07
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	07/12/2022	1,369.03
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	07/12/2022	17.47
276311 - 5396	HAMPTON INN HOTE	LODGING SNOWA/MCNABB 06/3-4/22	MCNABB	07/12/2022	108.48
276311 - 5396	HOLIDAY INNS	LODGING SPENS 05/31-06/03/22	IGNASH S	07/12/2022	207.36
276311 - 5396	RESIDENCE INN	LODGING SNOWA/MCNABB 5/31-6/3/	MCNABB	07/12/2022	330.00
276311 - 5398	SP BREACHERRUSTI	20 SRT HATS	TUNICH	07/12/2022	359.80
276311 - 5446	AMZN MKTP US RU6	IPHONE CASE	IGNASH S	07/12/2022	16.99
276311 - 5446	AMAZON.COM WH0KR	PERMANENT MARKERS	IGNASH S	07/12/2022	21.99
276311 - 5446	AMZN MKTP US FI0	30 GEL PENS	IGNASH S	07/12/2022	47.98
276311 - 5446	AMZN MKTP US Q82	TACTICAL BAG	SINGLETON	07/12/2022	55.00
276311 - 5446	AMZN MKTP US XP0	TACTICAL BAG	IGNASH S	07/12/2022	55.00
276311 - 5446	HARBOR FREIGHT T	2 CAMERA TRIPODS	SINGLETON	07/12/2022	59.98
276311 - 5446	AMZN MKTP US 3D5	DYMO LABELS	IGNASH S	07/12/2022	66.29
276311 - 5446	AMZN MKTP US KB3	3V BATTERIES, BANDAIDS	IGNASH S	07/12/2022	73.32
276311 - 5446	VF SPORTS INC	DIAMONDBACK BINOCULAR	RICKERT	07/12/2022	229.95
276311 - 5446	VF SPORTS INC	DIAMONDBACK BINOCULAR	RICKERT	07/12/2022	229.95
276311 - 5446	AMAZON.COM C521I	16 MAGPUL MLOK ALUM GUN	TUNICH	07/12/2022	309.19
276311 - 5446	MIDWAYUSA COM	31 MAGPUL RAIL GUN MOUNTS	TUNICH	07/12/2022	629.65
276311 - 5446	MIDWAYUSA COM	40 MAGPUL MLOK RAIL MOUNTS	SINGLETON	07/12/2022	809.50
276311 - 5446	BATTERY JUN	800 FLASHLIGHT BATTERIES	IGNASH S	07/12/2022	1,070.00
276311 - 6749	BLINK	SURVEILLANCE CAMERA SUBSCR	SINGLETON	07/12/2022	10.00
292668 - 5446	MENARDS PORT HUR	MOUSE TRAPS, TRASH BAGS	SKOTCHER	07/12/2022	12.72
292668 - 5446	AMZN MKTP US 1R0	2 IPHONE CASES	SKOTCHER	07/12/2022	29.20

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292668 - 5446	AMAZON.COM 429B4	STUDENT SECURITY SAFEBOX	SKOTCHER	07/12/2022	42.99
292668 - 5446	MEIJER # 229	SOUPS,CUPCAKES,DRINK MIX	SKOTCHER	07/12/2022	49.52
292668 - 5446	AMZN MKTP US BT1	JUICE BOX,CHICKEN,PB&J,MAC&CH	WEAVER	07/12/2022	74.76
292668 - 5446	THE WEBSTAURANT	RANCH DRESSING PACKETS	WEAVER	07/12/2022	75.34
292668 - 5446	SQ AAROW SIGNS	USA FLAG	HULL	07/12/2022	85.00
292668 - 5446	GFS STORE #0925	CRACKERS,COOKIES,POPTARTS,CHIP	SKOTCHER	07/12/2022	94.06
292668 - 5446	MEIJER # 229	CANDY,PLATES,CUPCAKES,POP,IC	SKOTCHER	07/12/2022	113.14
292668 - 5446	MEIJER # 229	8 GIFT CARDS	SKOTCHER	07/12/2022	125.00
292668 - 5446	SAMSCLUB #6660	GATORADE,POPCORN,CHIPS,CRACKER	SKOTCHER	07/12/2022	148.75
292668 - 5446	GFS STORE #0925	FOUR PS5 CHARGERS	WEAVER	07/12/2022	160.35
292668 - 5446	MEIJER # 229	BREAD,CUPCAKES,LNHMEAT,APPLSC	WEAVER	07/12/2022	188.98
292668 - 5446	GFS STORE #0925	CHEETOS,GRNL	SKOTCHER	07/12/2022	205.72
292668 - 5446	MEIJER # 229	CANDY,SLIM JIMS,CRACKERS,PLATE	SKOTCHER	07/12/2022	226.98
292668 - 5446	GFS STORE #0925	CHEETOS,CRACKERS,CANDY,COOKIES	SKOTCHER	07/12/2022	240.19
292668 - 9208	ST CLAIR COUNTY	REC PROG YOUTH VOLLEYBALL	WEAVER	07/12/2022	80.00
295682 - 5396	DELTA	BAGGAGE FEE MCCANN	SMITH	07/12/2022	30.00
295682 - 5396	DELTA	BAGGAGE FEE SLOSSAR	SMITH	07/12/2022	30.00
295682 - 5396	DELTA	BAGGAGE FEE GREEN	SMITH	07/12/2022	30.00
295682 - 5396	DELTA	BAGGAGE FEE CHUMBLER	SMITH	07/12/2022	30.00
295682 - 5396	SQ DHCHOI TRANS	TAXI RIDE AIRPORT TO HOTEL	SMITH	07/12/2022	36.00
295682 - 5396	HYATT HOTELS	LODGING MCCANN 6/05-10/22	SMITH	07/12/2022	1,013.85
295682 - 5396	HYATT HOTELS	LODGING GREEN 6/05-10/22	SMITH	07/12/2022	1,013.85
295682 - 5396	HYATT HOTELS	LODGING CHUMBLER 6/05-10/22	SMITH	07/12/2022	1,013.85
295682 - 5396	HYATT HOTELS	LODGING SMITH 6/04-10/22	SMITH	07/12/2022	1,216.62
295682 - 5396	HYATT HOTELS	LODGING SLOSSAR 6/05-13/22	SMITH	07/12/2022	1,622.16
295682 - 8036	MEDIBAG	24000 ADV PHARMACY BAGS	SAWIELSKI	07/12/2022	295.00
517285 - 6749	PAYPAL ANCHORRE	RMV FREON 41 REFRIGERATORS	WILLIAMS	07/12/2022	799.50
517526 - 5446	AMZN MKTP US 4V8	SAFETY VESTS	WILLIAMS	07/12/2022	22.99
517526 - 5446	LUMBERJACK - 700	BUCKETS	HESLOP	07/12/2022	37.75
517526 - 5446	NICHOLS	DISINFECTING WIPES,TRASH BAGS	BARNES	07/12/2022	171.56
517526 - 5446	GRAYBAR ELECTRIC	1000FT PLENIUM CAT6 CABLE	REYNOLDS	07/12/2022	317.84
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	07/12/2022	4.99
517526 - 6749	GAN TIMES HERALD	JUN 22 TIMES HERALD SUBSCR	WILLIAMS	07/12/2022	65.00

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517526 - 6749	AMAZON PRIME 9W8	AMAZON PRIME MEMB TO 6/10/23	WILLIAMS	07/12/2022	139.00
517526 - 7723	USPS PO 25873000	POSTAGE	BARNES	07/12/2022	7.38
581537 - 5446	CARQUEST 6176	REFUND INCORRECT PRODUCT	FIORE	07/12/2022	-17.06
581537 - 5446	CARQUEST 6176	REFUND INCORRECT PRODUCT	FIORE	07/12/2022	-17.06
581537 - 5446	CARQUEST 6176	DIESEL EXHAUST FLUID	FIORE	07/12/2022	17.06
581537 - 5446	CARQUEST 6176	DIESEL EXHAUST FLUID	FIORE	07/12/2022	17.06
581537 - 5446	CARQUEST 6176	2 DIESEL EXHAUST FLUIDS	FIORE	07/12/2022	32.18
581537 - 5446	MENARDS PORT HUR	BUG SPRAY	FIORE	07/12/2022	35.94
581537 - 5446	ZIMMER S SALES &	MOWER STARTER SWITCH,BOOT	FIORE	07/12/2022	56.48
581537 - 5446	AMAZON.COM 4S8VC	INK PENS,BUG SPRAY,RAGS,FOLDER	FIORE	07/12/2022	61.94
581537 - 5446	ZIMMER S SALES &	ZEROTURN PLUGS,FILTERS,FILE SE	FIORE	07/12/2022	70.94
581537 - 5446	MENARDS PORT HUR	WEED KILLER	FIORE	07/12/2022	89.99
581537 - 5446	ZIMMER S SALES &	ZEROTURN TIRES,BLADES,DISCHG	FIORE	07/12/2022	268.19
595364 - 5446	AMZN MKTP US 881	RSAT MATERIAL	DEMOSS	07/12/2022	2.00
595364 - 5446	AMAZON.COM 3I2WP	RSAT MATERIAL	DEMOSS	07/12/2022	5.23
595364 - 5446	AMAZON.COM CG0C6	RSAT MATERIAL	DEMOSS	07/12/2022	7.46
595364 - 5446	AMAZON.COM 2I1VQ	RSAT MATERIAL	DEMOSS	07/12/2022	12.59
595364 - 5446	AMZN MKTP US 1G7	RSAT MATERIAL	DEMOSS	07/12/2022	15.38
595364 - 5446	AMZN MKTP US FH0	RSAT MATERIAL	DEMOSS	07/12/2022	17.03
595364 - 5446	AMZN MKTP US NH1	RSAT MATERIAL	DEMOSS	07/12/2022	17.46
595364 - 5446	AMAZON.COM IZ0BG	RSAT MATERIAL	DEMOSS	07/12/2022	31.91
595364 - 5446	AMAZON.COM 7Z2DN	RSAT MATERIAL	DEMOSS	07/12/2022	57.25
595364 - 5446	AMZN MKTP US NQ8	RSAT MATERIAL	DEMOSS	07/12/2022	62.49
595364 - 5446	WALMART.COM AA	RSAT MATERIAL	DEMOSS	07/12/2022	264.99
677865 - 5446	J & B MEDICAL SU	6 LIFEPAK BATTERIES	RUTLEDGE	07/12/2022	1,479.00
910003 - 5446	AMZN MKTP US 5C7	BLUETOOTH ADAPTER	BLAIR	07/12/2022	13.71
910008 - 5396	DOUBLETREE	LODGING POHL 06/12-14/22	POHL	07/12/2022	270.90
910008 - 5396	DOUBLETREE	LODGING KING 06/11-14/22	DECAUSSIN	07/12/2022	406.35
910008 - 5396	DOUBLETREE	LODGING SPADAFORE 06/11-14/22	SPADAFORE	07/12/2022	429.57
910008 - 8531	MACOMB COMMUNITY	TRAINING ZUZGA 06/6-10/22	ZUZGA	07/12/2022	500.00
910087 - 5446	AMZN MKTP US 5F0	PROGRAM SUPPLIES	FUSEE	07/12/2022	197.26
910117 - 5446	AMZN MKTP US 881	RSAT MATERIAL	DEMOSS	07/12/2022	5.99
910117 - 5446	AMAZON.COM 3I2WP	RSAT MATERIAL	DEMOSS	07/12/2022	15.70

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
910117 - 5446	AMAZON.COM CG0C6	RSAT MATERIAL	DEMOSS	07/12/2022	22.37
910117 - 5446	AMAZON.COM 2I1VQ	RSAT MATERIAL	DEMOSS	07/12/2022	37.78
910117 - 5446	AMZN MKTP US 1G7	RSAT MATERIAL	DEMOSS	07/12/2022	46.13
910117 - 5446	AMZN MKTP US FH0	RSAT MATERIAL	DEMOSS	07/12/2022	51.10
910117 - 5446	AMZN MKTP US NH1	RSAT MATERIAL	DEMOSS	07/12/2022	52.38
910117 - 5446	AMAZON.COM IZ0BG	RSAT MATERIAL	DEMOSS	07/12/2022	95.75
910117 - 5446	AMAZON.COM 7Z2DN	RSAT MATERIAL	DEMOSS	07/12/2022	171.74
910117 - 5446	AMZN MKTP US NQ8	RSAT MATERIAL	DEMOSS	07/12/2022	187.45
910117 - 5446	WALMART.COM AA	RSAT MATERIAL	DEMOSS	07/12/2022	794.97
920100 - 5446	AMAZON.COM 1R8KE	1 GIFT CARD	SKOTCHER	07/12/2022	20.00
920100 - 5446	AMZN DIGITAL 1R1	1 GIFT CARD	SKOTCHER	07/12/2022	20.00
940021 - 5446	LOWES #00695	CR SALES TAX CHGD	HILL	07/12/2022	-11.70
940021 - 5446	TRACTOR-SUPPLY-C	2 CYCLE OIL, BULK WASHERS	COLLINS	07/12/2022	31.11
940021 - 5446	LOWES #00695	PAINT	HILL	07/12/2022	39.92
940021 - 5446	MENARDS PORT HUR	PAINT, CLIPS, CHAIN FOR BUOYS	HILL	07/12/2022	40.56
940021 - 5446	LOWES #00695	GRABBERS, KEYPAD, BATTERIES	DELOR W	07/12/2022	86.92
940021 - 5446	TRACTOR-SUPPLY-C	4 POSTS,PLUG ADPTR,HEARING PRO	COLLINS	07/12/2022	139.94
940021 - 5446	ADVANCE CONCRETE	ANCHORS FOR BUOYS	BRENSKE	07/12/2022	159.00
940021 - 5446	LOWES #00695	BUOY CHAINS	HILL	07/12/2022	206.74
940021 - 5446	HUNT SIGN COMPAN	12 SIGN POSTS	BRENSKE	07/12/2022	528.00
940021 - 7700	MIWATERS WATER R	PROCESSING FEE	BRENSKE	07/12/2022	1.00
940021 - 7700	MIWATERS WATER R	BEACH PERMIT APPLICATION	BRENSKE	07/12/2022	50.00
940026 - 5446	AUTOZONE #2184	MOTOR TREATMENT	GRYBOWSKI	07/12/2022	15.99
940026 - 5446	O'REILLY AUTO PA	FLOOR MATS, CLEANING SUPPLIES	KENNER	07/12/2022	50.96
940026 - 5446	STONES ACE OF RI	DECK SCREWS, POST	GRYBOWSKI	07/12/2022	64.83
940026 - 5446	TRACTOR SUPPLY #	WATER SOFTNER SALT	KENNER	07/12/2022	82.35
940026 - 5446	AMAZON.COM 138YL	TICK REPELLENT	KENNER	07/12/2022	89.97
940026 - 5446	FAMILY FARMHOME	GRASS SEED	GRYBOWSKI	07/12/2022	99.99
940026 - 5446	RICHMOND NEW HOL	HYDRO HOSE ASSEMBLY	KENNER	07/12/2022	106.15
940026 - 5446	RICHMOND NEW HOL	HYDRO HOSE ASSEMBLY	KENNER	07/12/2022	106.15
940026 - 5446	AMZN MKTP US W23	DEWALT 20V GREASE GUN	KENNER	07/12/2022	176.39
940026 - 5446	FAMILY FARMHOME	DITCH WITCH BATTERY,GREASE TUB	GRYBOWSKI	07/12/2022	183.95
940026 - 5446	RICHMOND NEW HOL	FUEL FILTER, AIR FILTER	KENNER	07/12/2022	241.32

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940026 - 5446	TRACTOR SUPPLY #	TOOL BAG,TRIMMER LINE,SPRAYER	KENNER	07/12/2022	265.10
940026 - 5446	FAMILY FARMHOME	BATTERIES,OIL,WEED KILLER,TOOL	KENNER	07/12/2022	315.88
940026 - 7723	USPS PO 25800000	POSTAGE	KENNER	07/12/2022	9.25
940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	JOHNSON	07/12/2022	50.00
940028 - 5446	AMZN MKTP US 504	PUMP TUBES, COPPER RIVETS	WILLIAMSON	07/12/2022	76.99
940028 - 5446	AMZN MKTP US AI4	RPLC SPLASHPAD FLOWMETER	WILLIAMSON	07/12/2022	94.89
940028 - 5446	DARLING'S BELTLI	SPLASHPAD CHEMICALS	JOHNSON	07/12/2022	162.92
940028 - 9480	AMZN MKTP US RS8	RPLC SPLASHPAD SENSOR	WILLIAMSON	07/12/2022	318.91
940028 - 9480	EZTESTPOOLS.COM	RPLC SPLASHPAD SENSOR	WILLIAMSON	07/12/2022	319.99
940028 - 9480	AMZN MKTP US 9R1	RPLC SPLASHPAD PROBE	WILLIAMSON	07/12/2022	434.80
940033 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATE	DELOR D	07/12/2022	-11.00
940033 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	WILLIAMSON	07/12/2022	15.00
940033 - 5446	MENARDS PORT HUR	COPPER TUBE, WAX	JOHNSON	07/12/2022	28.47
940033 - 5446	MENARDS PORT HUR	14IN PIPE	DELOR D	07/12/2022	31.96
940033 - 5446	MENARDS PORT HUR	OIL, CROWN MOLDING CORNERS	REBENOCK	07/12/2022	35.92
940033 - 5446	AMZN MKTP US 1R2	RIPPER TOOL	KENNER	07/12/2022	38.94
940033 - 5446	MENARDS PORT HUR	NAILS, SCREWS, RAFTER TIES	WILLIAMSON	07/12/2022	100.29
940033 - 5446	MENARDS PORT HUR	TOWELS, PUTTY, POW FLAG	WILLIAMSON	07/12/2022	130.95
940033 - 5446	MENARDS PORT HUR	YARD HYDRANT, BATTERIES, POST	WILLIAMSON	07/12/2022	318.41
940033 - 5446	FERGUSON ENT, IN	2 SHOWER COMP CART UNITS	WILLIAMSON	07/12/2022	424.00
940033 - 5446	MENARDS PORT HUR	PAINT,BRUSHES,PAIL,WATER SFTNR	JOHNSON	07/12/2022	481.61
940033 - 5446	MESSICKS - ECOMM	BATWING BLADES,BELTS,SPINDLE	WILLIAMSON	07/12/2022	979.62
940033 - 7723	USPS PO 25768000	POSTAGE FOR WATER SAMPLES	WILLIAMSON	07/12/2022	113.40
940034 - 5446	LOWES #00695	LIGHT BULBS	DELOR W	07/12/2022	10.98
940034 - 5446	MENARDS PORT HUR	DOOR HASP,SASH LIST,REEL,CHALK	DELOR W	07/12/2022	52.74
940034 - 5446	MENARDS PORT HUR	TORCH KIT, DRILL BIT, BOLTS	DELOR W	07/12/2022	81.36
940034 - 5446	LOWES #00695	SILT FENCE, HARDWARE	HILL	07/12/2022	162.78
940034 - 5446	MENARDS PORT HUR	4 SFTY CONES,WEED KILL,TIEDOWN	DELOR W	07/12/2022	186.74
940034 - 9480	LOWES #00695	DEHUMIDIFIER	DELOR W	07/12/2022	289.00
940036 - 5446	AMZN MKTP US 1R1	OUTLET BOX	BRENSKE	07/12/2022	38.60
940036 - 5446	AMZN MKTP US 1L5	2 WADERS	DELOR W	07/12/2022	107.97
940036 - 5446	MENARDS PORT HUR	FENCING, STAKES, HARDWARE	BRENSKE	07/12/2022	251.72
950101 - 5396	HILTON	LODGING PIERCE 6/15-17/22	LAND	07/12/2022	248.52

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950101 - 5446	AMAZON.COM 7J9F7	SECURITY BOX W KEY LOCK	LAND	07/12/2022	12.54
950101 - 5446	AMZN MKTP US PN5	CASH REGISTER DRAWER INSERT	LAND	07/12/2022	16.99
950101 - 5446	AMZN MKTP US 5I1	FLASH DRIVES,GOJO HANDWASH	LAND	07/12/2022	84.66
950101 - 5480	AMAZON.COM 1X28Q	ASPIRIN BOTTLE	LAND	07/12/2022	4.45
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 06/02-07/01/	LAND	07/12/2022	14.99
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 6/2/22-6/1/2	LAND	07/12/2022	89.94
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 6/2/22-6/1/2	LAND	07/12/2022	89.94
950101 - 7013	HRDIRECT/POSTERG	2023 RNL GRADIENCE SFTWR LIC	LAND	07/12/2022	412.00
950101 - 8531	PAYPAL MPHI	MPHI TRAINING KING 8/02/22	LAND	07/12/2022	50.00
950102 - 5446	AMZN MKTP US	CR RET DRY ERASE BOARD	LAND	07/12/2022	-139.99
950102 - 5446	AMZN MKTP US 680	DRY ERASE BOARD	LAND	07/12/2022	139.99
950102 - 5446	AMZN MKTP US T90	DRY ERASE BRD,MARKERS,MAGNETS	LAND	07/12/2022	255.19
950200 - 5446	AMZN MKTP US JO9	SWIMMING POOL TEST KIT	LAND	07/12/2022	21.84
950200 - 5446	HARBOR FREIGHT T	130 PC TOOL SET W CASE	LAND	07/12/2022	49.80
950219 - 5396	DELTA	PICKING SEAT ON FLIGHT	LAND	07/12/2022	19.99
950219 - 5396	DELTA	PICKING SEAT ON FLIGHT	LAND	07/12/2022	19.99
950219 - 5396	DELTA	AIRFARE TODARO 9/12-15/22	LAND	07/12/2022	457.20
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 06/02-07/01/	LAND	07/12/2022	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 06/02-07/01/	LAND	07/12/2022	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	07/12/2022	50.00
950219 - 6749	JOTFORM INC.	HIPPA COMPLIANT SURVEY 6/15/22	LAND	07/12/2022	234.00
950219 - 8036	MEDIBAG	6000 ADV PHARMACY BAS	LAND	07/12/2022	218.75
950219 - 8531	EVENT NATIONAL	NCICP CONF TODARO 9/13-15/22	LAND	07/12/2022	260.00
950500 - 5446	AMAZON.COM 1R6PX	WALL PLUG PROTECTORS	LAND	07/12/2022	4.49
950500 - 5446	AMAZON.COM 956ZD	LOGITECH SPEAKERs	LAND	07/12/2022	13.96
950513 - 5446	AMAZON.COM 08420	200 PC LAMINATING SHEETS	LAND	07/12/2022	21.72
950513 - 5446	AMAZON.COM QG8OG	200 MANILA FILE FOLDERS	LAND	07/12/2022	24.66
950520 - 5446	AMZN MKTP US SH9	48 FIDGET TOYS,100 BRACELETS	LAND	07/12/2022	37.98
950521 - 5446	AMZN MKTP US SH9	80 CT TOY PARTY FAVORS	LAND	07/12/2022	19.97
950521 - 5446	CASCADE HEALTH C	BREASTFEED TWINS TEAR PADS	LAND	07/12/2022	95.57
950521 - 8036	MEDIBAG	6000 ADV PHARMACY BAGS	LAND	07/12/2022	218.75
950522 - 5446	HRC ONLINE SHOP	HUMAN RIGHTS TSHIRTS	LAND	07/12/2022	406.00
950522 - 5446	KROGER #715	200 GIFT CARDS OUTREACH EVENTS	LAND	07/12/2022	2,000.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950522 - 8036	MEDIBAG	6000 ADV PHARMACY BAGS	LAND	07/12/2022	218.75
950536 - 5446	AMZN MKTP US 1R9	2 YR MONTHLY PLANNER	LAND	07/12/2022	11.98
950536 - 5446	AMAZON.COM 1R53Y	2 MNTR STANDS,2 BINDER DIVIDER	LAND	07/12/2022	80.48
950541 - 5446	ALLERGY & ASTHMA	RESPIRATORY TREATMENT POSTER	LAND	07/12/2022	10.60
950543 - 5480	AMZN MKTP US 6U2	ACETAMINOPHEN TABLETS	LAND	07/12/2022	5.02
950593 - 5446	SP PITPRODUCTS	CR SALES TAX CHGD MAY 2022	LAND	07/12/2022	-51.10
950601 - 5446	CLEARBAGS	ZIPLOC BAGS	LAND	07/12/2022	8.67
950601 - 5446	AMZN MKTP US 3E6	20 CT CABLE KEY RINGS	LAND	07/12/2022	9.98
950601 - 5446	AMAZON.COM 08420	100 PC LAMINATING SHEETS	LAND	07/12/2022	13.99
950601 - 5446	AMAZON.COM 1R200	FILE FOLDER LABELS	LAND	07/12/2022	15.65
950601 - 5446	AMAZON.COM G33KW	12 INSERTABLE DIVIDERS	LAND	07/12/2022	33.94
950602 - 5446	AMAZON.COM 1R8GQ	ADHESIVE WHITE DOTS	LAND	07/12/2022	13.88
950602 - 5446	AMAZON.COM 1R9HA	ADDRESS LABELS	LAND	07/12/2022	28.98
950607 - 8036	MEDIBAG	6000 ADV PHARMACY BAGS	LAND	07/12/2022	218.75
960001 - 5446	GILLROYS HARDWAR	VINYL TUBES MOP RPR	KOESTER	07/12/2022	8.56
960001 - 5446	GILLROYS HARDWAR	BRASS HOSE FITTING,WASHER	TAYLOR	07/12/2022	18.58
960001 - 5446	AMZN MKTP US FP8	6 TOILET PLUNGERS	KOESTER	07/12/2022	26.95
960001 - 5446	AMZN MKTP US 1R4	6 FT LADDER	KOESTER	07/12/2022	98.00
960001 - 5446	RADWELL INTERNAT	4 HVAC TEMP SENSORS	RUTLEDGE	07/12/2022	152.00
960001 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	07/12/2022	202.00
960001 - 5446	GRAINGER	MINI LIGHT BULBS	KOESTER	07/12/2022	27.78
960001 - 9480	RADWELL INTERNAT	12 HVAC VAV ACTUATORS	RUTLEDGE	07/12/2022	6,719.66
960004 - 5446	GRAINGER	CR REFUND CIRCUIT SETTER	SWEENEY	07/12/2022	-310.71
960004 - 5446	MARSHALL E CAMPB	TIMER SWITCH	ZIMMER	07/12/2022	3.00
960004 - 5446	MENARDS PORT HUR	1G TANK SPRAYER	ZIMMER	07/12/2022	9.97
960004 - 5446	HARBOR FREIGHT T	HOOKS,EAR MUFFS,TEST PROBE SET	SWEENEY	07/12/2022	14.37
960004 - 5446	MENARDS PORT HUR	TIME CLOCK, WASHERS	HOULE	07/12/2022	29.74
960004 - 5446	MENARDS PORT HUR	VELCRO TAPES, CLR CLEANER	ZIMMER	07/12/2022	36.32
960004 - 5446	MARSHALL E CAMPB	PILOT LIGHT SWITCH,WALLPLATE	HOULE	07/12/2022	55.36
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/12/2022	68.34
960004 - 5446	MARSHALL E CAMPB	50 CUTOFF WHEELS,HEAD PLUG	SWEENEY	07/12/2022	87.72
960004 - 5446	SOUTHERN FOLGER	12 DOOR SPRINGS	KOESTER	07/12/2022	99.75
960004 - 5446	MENARDS PORT HUR	PAINT,TAPE,BRUSHES,MOWER BLADE	SWEENEY	07/12/2022	125.27

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 5446	LOWES #00695	10 BROOMS	KOESTER	07/12/2022	179.99
960004 - 5446	FERGUSON ENT, IN	8 FLUSH VALVES	ZIMMER	07/12/2022	207.92
960004 - 5446	MARSHALL E CAMPB	60 FLUORESCENT LIGHTS	ZIMMER	07/12/2022	242.40
960004 - 5446	THEUT PRODUCTS (	8 BAGS MULCH	KOESTER	07/12/2022	255.52
960004 - 5446	GRAINGER	3/4 CIRCUIT SETTER	SWEENEY	07/12/2022	321.69
960004 - 5446	AERO FILTER INC	122 AIR FILTERS	RUTLEDGE	07/12/2022	626.48
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/12/2022	2,665.13
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/12/2022	3,303.57
960004 - 8300	SIR SPEEDY PRINT	JAIL SEWER PRINTS	KOESTER	07/12/2022	43.00
960004 - 9480	SUPPLYHOUSE.COM	3 VALVE ACTUATORS	KOESTER	07/12/2022	1,336.14
				Grand	**101,628.84**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103	**Other Legislative Activities**				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 CORP COUNSEL	00290711	06/09/2022	206.25
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 CORP COUNSEL	00290712	06/09/2022	82.50
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 ANIMAL MATTERS	00290713	06/09/2022	288.75
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 TAX FORECLOSURE	00290964	06/16/2022	577.50
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 CORP COUNSEL	00290709	06/09/2022	4,701.25
101103 -6683	TOUMA WATSON WHALING COURY AND	APR 22 LEGAL BANKRUPTCY	00290691	06/02/2022	40.00
101103 -6683	TOUMA WATSON WHALING COURY AND	ATTY LETTER FOR 2021 AUDIT	00291053	06/16/2022	120.00
		Total **Legal Services**		**6683**	**6,016.25**
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	JUN 22 CONSULTING SERVICES	00290685	06/02/2022	6,500.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	JUL 22 CONSULTING SERVICES	00291329	06/30/2022	6,500.00
		Total **Professional Services**		**6749**	**13,000.00**
			Org Key Total	**101103**	**19,016.25**
101131	**31st Circuit Court**				
101131 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	356.97
		Total **Supplies**		**5446**	**356.97**
101131 -6749	LAWYERS WEEKLY LLC	WEST 1 YR SUBSCRIPTION	00290812	06/09/2022	389.00
		Total **Professional Services**		**6749**	**389.00**
101131 -6780	DUPLESSIS LAW PLLC	D. ARCHIBALD	00291233	06/30/2022	769.15
101131 -6780	EAMAN PLLC, FRANK D	R. COURTNEY	00290774	06/09/2022	437.36
101131 -6780	EAMAN PLLC, FRANK D	W. BURRELL	00290774	06/09/2022	491.96
101131 -6780	EAMAN PLLC, FRANK D	D. PARLER	00290774	06/09/2022	601.06
101131 -6780	EAMAN PLLC, FRANK D	G. YOUNGSKI JR.	00291234	06/30/2022	767.09
101131 -6780	EVANS, NACOLE	S. GARDNER	00291241	06/30/2022	576.60
101131 -6780	EVANS, NACOLE	J. GAMEZ	00291241	06/30/2022	345.50
101131 -6780	EVANS, NACOLE	D. ROBINSON	00291241	06/30/2022	319.95
101131 -6780	EVANS, NACOLE	C. BRIDGE	00291241	06/30/2022	536.22
101131 -6780	KOSTOVSKI, SUZANNA	F. PERHOGAN	00290811	06/09/2022	335.06
101131 -6780	LAW OFFICE OF MONICA WILSON PL	D. BURBY	00291265	06/30/2022	725.60
101131 -6780	LIVESAY, JOHN L	T. CRAIGHTON	00291267	06/30/2022	1,025.00
101131 -6780	LIVESAY, JOHN L	D. TURNER	00291267	06/30/2022	1,337.50
101131 -6780	MCNAMEE PLC, BRANDON R	BERNINGER MINOR	00291273	06/30/2022	1,595.00
101131 -6780	THOMAS PC, JAMES C	D. ALDRIDGE	00291336	06/30/2022	640.00
101131 -6780	WORDEN PLLC, DAVID	C. RIPKEY	00291349	06/30/2022	434.05
		Total **Court Appointed Attrny-Appeals**		**6780**	**10,937.10**
101131 -6799	LAW OFFICE OF JOSHUA P RUBIN	D. LLOYD	00290810	06/09/2022	60.00
101131 -6799	MARSHALL, EDWARD G	T. MOZES	00290822	06/09/2022	120.00
101131 -6799	MARSHALL, EDWARD G	M. PEARSON	00290822	06/09/2022	120.00
101131 -6799	MARSHALL, EDWARD G	M. BISKNER	00290822	06/09/2022	120.00
101131 -6799	MARSHALL, EDWARD G	C. BLACKWELL	00290822	06/09/2022	120.00
101131 -6799	MARSHALL, EDWARD G	R. VANDEVELDE	00290822	06/09/2022	180.00
101131 -6799	MARSHALL, EDWARD G	S. DULINSKI	00290822	06/09/2022	375.00
101131 -6799	MARSHALL, EDWARD G	L. KERSWELL	00290822	06/09/2022	624.00
101131 -6799	MARSHALL, EDWARD G	L. SAGREDO	00291271	06/30/2022	270.00
101131 -6799	MARSHALL, EDWARD G	H. NYMAN	00291271	06/30/2022	450.00
		Total **Court Appointed Attrny-Other**		**6799**	**2,439.00**
101131 -6832	KRITZMAN, CASEY ANN	A. DANIEL	00291262	06/30/2022	30.55
101131 -6832	SCHWEIKART, KATHIE	A. COWHY	00290718	06/09/2022	77.55
101131 -6832	SCHWEIKART, KATHIE	J. BAUMAN	00291031	06/16/2022	56.40
101131 -6832	SCHWEIKART, KATHIE	WILLIAMS & GIGLIOTTI	00291031	06/16/2022	5,507.65

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101131 -6832	TORRES, KIMBERLY	LEE & COWHY		00290866	06/09/2022	3,745.30
		Total	**Contracted Stenographers**	**6832**		**9,417.45**
101131 -7013	HELPSYSTEMS LLC	JAMS PRODUCTION SCHEDULER MNT		00291251	06/30/2022	4,422.03
		Total	**Maintenance Contracts**	**7013**		**4,422.03**
101131 -7541	SBC TELECOM INC	CHARGES 05/19/22		00290668	06/02/2022	6.80
		Total	**Telephone**	**7541**		**6.80**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22		00290726	06/09/2022	72.02
		Total	**Cellular Phone**	**7591**		**72.02**
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00290869	06/09/2022	7.03
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00291340	06/30/2022	14.02
		Total	**Postage/Freight**	**7723**		**21.05**
101131 -8548	INSTITUTE OF CONTINUING LEGAL	NO FAULT AUTO LAW & PRAC UPD		00290800	06/09/2022	108.50
101131 -8548	WEST GROUP	SUBSCRIP PRODUCT CHARGES		00290881	06/09/2022	6,050.00
101131 -8548	WEST GROUP	MAY 22 WESTLAW PROFLEX SRVCS		00291072	06/16/2022	265.78
101131 -8548	WEST GROUP	MAY 22 WESTLAW EXTRA CHARGES		00291072	06/16/2022	25.00
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00291347	06/30/2022	1,529.70
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00291348	06/30/2022	1,066.00
		Total	**Regulatory Updates/Reference**	**8548**		**9,044.98**
			Org Key Total	**101131**		**37,106.40**
101136	**72nd District Court**					
101136 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES		00290633	06/02/2022	1,931.20
101136 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES		00290649	06/02/2022	69.74
101136 -5446	PENGAD INC	TRANSCRIPT COVERS PH		00290654	06/02/2022	85.20
101136 -5446	PENGAD INC	TRANSCRIPT COVERS MC		00290654	06/02/2022	180.94
101136 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE & PSI STAMPS		00290670	06/02/2022	276.02
101136 -5446	SCHWEMS RUBBER STAMP AND ENGRA	CITY OF PH FILE STAMP		00291162	06/23/2022	20.35
		Total	**Supplies**	**5446**		**2,563.45**
101136 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC		00290781	06/09/2022	281.00
101136 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER MCDC		00290781	06/09/2022	391.70
		Total	**Professional Services**	**6749**		**672.70**
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 06/17/22		00291350	06/30/2022	180.00
		Total	**Contracted Interpreters**	**6815**		**180.00**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/22		00290825	06/09/2022	235.58
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/22		00290826	06/09/2022	1,024.83
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/08-06/07/22		00291007	06/16/2022	76.35
101136 -7541	SBC TELECOM INC	CHARGES 05/19/22		00290668	06/02/2022	0.79
		Total	**Telephone**	**7541**		**1,337.55**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22		00290726	06/09/2022	180.05
		Total	**Cellular Phone**	**7591**		**180.05**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DCR02 CASH RECEIPTS		00291152	06/23/2022	318.95
		Total	**Printing and Publishing**	**8300**		**318.95**
101136 -8548	WEST GROUP	MAY 22 CLEAR INVESTIGATOR SRVC		00290878	06/09/2022	134.64
101136 -8548	WEST GROUP	MAY 22 WESTLAW PROFLEX SRVCS		00291072	06/16/2022	408.89
101136 -8548	WEST GROUP	SUBSCRIPTION CHARGES LIBRARY		00291191	06/23/2022	3,198.00
101136 -8548	WEST GROUP	SUBSCRIPTION CHARGES LIBRARY		00291192	06/23/2022	344.00
		Total	**Regulatory Updates/Reference**	**8548**		**4,085.53**
101136 -8647	DTE ENERGY	CHARGES 04/22-05/20/22		00290605	06/02/2022	846.03
101136 -8647	DTE ENERGY	CHARGES 05/21-06/21/22		00291231	06/30/2022	1,105.15
		Total	**Electric Utility**	**8647**		**1,951.18**
101136 -8663	SEMCO ENERGY	CHARGES 04/27-05/25/22		00291034	06/16/2022	220.13

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Gas Utility**		**8663**	**220.13**
101136 -8795	AMERITIME LLC	SRVC AMANO TIME STAMP	00291083	06/23/2022	94.00
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL MCDC	00290876	06/09/2022	32.53
101136 -8795	XTREME SHREDS LLC	SHREDDING 05/03 05/17 05/31/22	00291075	06/16/2022	21.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 5/03 5/31/22 MCDC	00291075	06/16/2022	80.00
		Total **Repairs and Maintenance**		**8795**	**227.53**
101136 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL MCDC	00291020	06/16/2022	155.97
		Total **Equipment Rental**		**8977**	**155.97**
			Org Key Total	**101136**	**11,893.04**
101138	**Courthouse Security**				
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM PANTS	00290602	06/02/2022	151.90
101138 -5398	DOUGLAS THE TAILOR, INC	SS UNIFORM SHIRTS	00290602	06/02/2022	103.90
101138 -5398	DOUGLAS THE TAILOR, INC	LS UNIFORM SHIRTS	00290602	06/02/2022	123.90
101138 -5398	DOUGLAS THE TAILOR, INC	BRASS NAMEBAR	00290602	06/02/2022	16.95
101138 -5398	DOUGLAS THE TAILOR, INC	TIES	00290602	06/02/2022	15.90
101138 -5398	DOUGLAS THE TAILOR, INC	BELT KEEPERS	00290602	06/02/2022	19.80
101138 -5398	DOUGLAS THE TAILOR, INC	BRASS TIE CLIP	00290602	06/02/2022	7.95
101138 -5398	DOUGLAS THE TAILOR, INC	DUTY BELT	00290602	06/02/2022	87.95
101138 -5398	DOUGLAS THE TAILOR, INC	PANT BELT	00290602	06/02/2022	37.95
101138 -5398	DOUGLAS THE TAILOR, INC	BAILIFF DICKIES	00290602	06/02/2022	49.90
101138 -5398	DOUGLAS THE TAILOR, INC	UNIFORM PANTS OVERSIZE	00290602	06/02/2022	183.90
101138 -5398	DOUGLAS THE TAILOR, INC	SS UNIFORM SHIRTS OVERSIZE	00290602	06/02/2022	125.90
101138 -5398	DOUGLAS THE TAILOR, INC	LS UNIFORM SHIRTS OVERSIZE	00290602	06/02/2022	137.90
101138 -5398	DOUGLAS THE TAILOR, INC	BRASS NAMEBAR	00290602	06/02/2022	16.95
101138 -5398	DOUGLAS THE TAILOR, INC	TIES	00290602	06/02/2022	15.90
101138 -5398	DOUGLAS THE TAILOR, INC	BELT KEEPERS	00290602	06/02/2022	19.80
101138 -5398	DOUGLAS THE TAILOR, INC	BRASS TIE CLIP	00290602	06/02/2022	7.95
101138 -5398	DOUGLAS THE TAILOR, INC	DUTY BELT OVERSIZE	00290602	06/02/2022	87.95
101138 -5398	DOUGLAS THE TAILOR, INC	PANT BELT OVERSIZE	00290602	06/02/2022	37.95
101138 -5398	DOUGLAS THE TAILOR, INC	BAILIFF DICKIES	00290602	06/02/2022	49.90
		Total **Employer Provided Uniforms**		**5398**	**1,300.20**
101138 -5446	DOUGLAS THE TAILOR, INC	S&W HANDCUFFS	00290602	06/02/2022	79.90
101138 -5446	DOUGLAS THE TAILOR, INC	S&W HANDCUFFS	00290602	06/02/2022	79.90
101138 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	121.44
101138 -5446	VANCE OUTDOORS INC	DUTY AMMO 9MM 2 BOXES	00291190	06/23/2022	481.90
101138 -5446	VANCE OUTDOORS INC	SHIPPING	00291190	06/23/2022	22.80
		Total **Supplies**		**5446**	**785.94**
101138 -9480	GARRETT ELECTRONICS INC	2 WALKTHRU METAL DETECTORS	00290789	06/09/2022	5,556.88
101138 -9480	GARRETT ELECTRONICS INC	2 CASTER SETS	00290789	06/09/2022	290.14
		Total **Uncapitalized Assets < $5,000**		**9480**	**5,847.02**
			Org Key Total	**101138**	**7,933.16**
101141	**Friend of the Court**				
101141 -5397	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00291110	06/23/2022	160.26
101141 -5397	COUNTY OF ST CLAIR MICHIGAN	SALES TAX	00291110	06/23/2022	-3.48
		Total **Employee Meals**		**5397**	**156.78**
101141 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	459.19
101141 -5446	LASON SYSTEMS INC	LG WINDOW ENVELOPES	00290797	06/09/2022	398.48
101141 -5446	LASON SYSTEMS INC	SHIPPING	00290797	06/09/2022	204.33
		Total **Supplies**		**5446**	**1,062.00**
101141 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	367.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -6749	MGT OF AMERICA LLC	APR-JUN 22 DHS BILLINGS	00291275	06/30/2022	2,350.00
101141 -6749	MGT OF AMERICA LLC	APR-JUN 22 TIME LOGS	00291275	06/30/2022	637.00
		Total **Professional Services**		**6749**	**3,354.50**
101141 -6815	LANGUAGE LINE SERVICES	MAY 22 INTERPRETER SRVC	00291263	06/30/2022	36.00
		Total **Contracted Interpreters**		**6815**	**36.00**
101141 -6848	BAIN PROCESS SERVING	PROC SRVC MROZ	00290912	06/16/2022	20.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC MCCALL	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC STRAHAN	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC JEROUE	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC CURTIS	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC ZWENG	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC CLARK	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC HOLMAN	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC NIKEL	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC DOWNING	00290912	06/16/2022	20.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC BROOMFIELD	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC CLINE	00290912	06/16/2022	20.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC GUILDS	00290912	06/16/2022	20.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC GRAHAM	00290912	06/16/2022	35.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC BUTCHER	00290912	06/16/2022	20.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC DAVENPORT	00290912	06/16/2022	20.00
101141 -6848	BAIN PROCESS SERVING	PROC SRVC BALES	00290912	06/16/2022	20.00
		Total **Contracted Investigators**		**6848**	**490.00**
101141 -7700	STATE OF MICHIGAN	NOTARY APP FEE WIEGAND	00290856	06/09/2022	10.00
		Total **Licenses, Permits, & Fees**		**7700**	**10.00**
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00290692	06/02/2022	35.33
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00290869	06/09/2022	37.23
101141 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00291340	06/30/2022	21.12
		Total **Postage/Freight**		**7723**	**93.68**
101141 -8300	CW ENTERPRISES INC	15,000 RET ADDRESS ENVELOPES	00290754	06/09/2022	1,438.00
101141 -8300	THORPE PRINTING SERVICES INC	1100 SUPPORT MOTIONS	00290864	06/09/2022	699.28
101141 -8300	THORPE PRINTING SERVICES INC	SHIPPING	00290864	06/09/2022	45.80
		Total **Printing and Publishing**		**8300**	**2,183.08**
101141 -8548	WEST GROUP	MAY 22 WESTLAW PROFLEX SRVC	00290880	06/09/2022	161.95
		Total **Regulatory Updates/Reference**		**8548**	**161.95**
101141 -8795	XTREME SHREDS LLC	SHREDDING 05/03 05/17 05/31/22	00291075	06/16/2022	84.00
		Total **Repairs and Maintenance**		**8795**	**84.00**
			Org Key Total	**101141**	**7,631.99**
101148	**Probate Court**				
101148 -5404	AMERICAN BAR ASSN	DUES TOMLINSON 9/1/22-8/31/23	00290564	06/02/2022	185.00
		Total **Employee Dues & Subscriptions**		**5404**	**185.00**
101148 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	691.01
101148 -5446	SCHWEMS RUBBER STAMP AND ENGRA	SIGNATURE & DATE STAMPS	00290848	06/09/2022	126.95
		Total **Supplies**		**5446**	**817.96**
101148 -6749	STATE OF MICHIGAN	PROBATE CT GUARDIAN SPEC SRVC	00291040	06/16/2022	18,325.00
		Total **Professional Services**		**6749**	**18,325.00**
101148 -6799	DP MCGOWAN LAW PLLC	M. YOKLEY	00290759	06/09/2022	100.00
101148 -6799	DP MCGOWAN LAW PLLC	M. YOKLEY	00290950	06/16/2022	145.00
101148 -6799	EASTER LAW PLLC	R. COON	00290775	06/09/2022	75.00
101148 -6799	EASTER LAW PLLC	T. SOGGS	00290775	06/09/2022	180.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	EASTER LAW PLLC	D. TAYLOR	00290775	06/09/2022	45.00
101148 -6799	EASTER LAW PLLC	M. WELSH	00290775	06/09/2022	135.00
101148 -6799	EASTER LAW PLLC	S. THOMPSON	00290775	06/09/2022	180.00
101148 -6799	EASTER LAW PLLC	K. KENISTON	00290708	06/09/2022	60.00
101148 -6799	EASTER LAW PLLC	J. BARTA	00290775	06/09/2022	240.00
101148 -6799	EASTER LAW PLLC	B. LEWIS	00290775	06/09/2022	240.00
101148 -6799	EASTER LAW PLLC	D. MARSHALL	00290775	06/09/2022	150.00
101148 -6799	EASTER LAW PLLC	M. RIPLEY	00290775	06/09/2022	180.00
101148 -6799	EASTER LAW PLLC	T. GOMEZ	00290775	06/09/2022	225.00
101148 -6799	EASTER LAW PLLC	M. TOMCHECK	00290956	06/16/2022	75.00
101148 -6799	EASTER LAW PLLC	E. DICKINSON	00290956	06/16/2022	90.00
101148 -6799	EASTER LAW PLLC	J. DILLON	00290956	06/16/2022	225.00
101148 -6799	EASTER LAW PLLC	L. LYNCH	00290956	06/16/2022	150.00
101148 -6799	EASTER LAW PLLC	J. BAMBERGER	00290956	06/16/2022	90.00
101148 -6799	EASTER LAW PLLC	M. MINULTO	00290956	06/16/2022	135.00
101148 -6799	EASTER LAW PLLC	W. TEETS	00290956	06/16/2022	150.00
101148 -6799	EASTER LAW PLLC	D. JONES	00290956	06/16/2022	135.00
101148 -6799	EASTER LAW PLLC	M. GOULETTE	00290956	06/16/2022	135.00
101148 -6799	EASTER LAW PLLC	C. KALICH	00290956	06/16/2022	135.00
101148 -6799	EASTER LAW PLLC	S. LANDON	00290956	06/16/2022	90.00
101148 -6799	ESCAMILLA AND SALISBURY PLLC	S. KAYKO	00290779	06/09/2022	390.00
101148 -6799	GENORD, JOHN J	A. NASH III	00290973	06/16/2022	252.00
101148 -6799	GENORD, JOHN J	G. THOMAS	00290973	06/16/2022	90.00
101148 -6799	GENORD, JOHN J	M. WROBLEWSKI	00290973	06/16/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. FETTERLY	00290805	06/09/2022	18.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. JEMISON	00290805	06/09/2022	210.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. COLLINGWOOD	00290805	06/09/2022	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ABRAHAM	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. ADAMS	00290987	06/16/2022	240.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. ARNOLD	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. BECK	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. BEDARD	00290987	06/16/2022	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. BURBANK	00290987	06/16/2022	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. BURCK	00290987	06/16/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. FETTERLY	00290987	06/16/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. GLOVER	00290987	06/16/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. HARVEY	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. KIDD	00290987	06/16/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. KOBE	00290987	06/16/2022	438.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. LINDER	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. MOORER	00290987	06/16/2022	132.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. PARMANN	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. SHUBOY	00290987	06/16/2022	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	V. SMITH	00290987	06/16/2022	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. STAUDACHER	00290987	06/16/2022	180.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. STILL	00290987	06/16/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. SUTTON	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SWINSON	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. TAYLOR	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. TAYLOR	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	T. TEWKESBURY	00290987	06/16/2022	90.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. WILTON	00290987	06/16/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. WINCHESTER	00290987	06/16/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. WISSWELL	00290987	06/16/2022	60.00
101148 -6799	MICHELLE NEWMAN ATTORNEY AT LA	D. STUDAKER	00290836	06/09/2022	126.00
101148 -6799	TOUMA WATSON WHALING COURY AND	K. CALLAHAN	00291053	06/16/2022	165.00
101148 -6799	TOUMA WATSON WHALING COURY AND	B. CLOUD	00291053	06/16/2022	135.00
101148 -6799	TOUMA WATSON WHALING COURY AND	C. VOLKENING	00291053	06/16/2022	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	E. DICKINSON	00291053	06/16/2022	165.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. STANLEY	00291053	06/16/2022	135.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. KERR	00291053	06/16/2022	1,380.00
101148 -6799	TOUMA WATSON WHALING COURY AND	J. HALL	00291053	06/16/2022	255.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. ISAAC	00291053	06/16/2022	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	G. LAKE	00291053	06/16/2022	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	J. MCCOY	00291053	06/16/2022	75.00
		Total	**Court Appointed Attrny-Other**	**6799**	**10,514.00**
101148 -6832	RUEMENAPP, CHRISTINE	VANDEVELDE	00290845	06/09/2022	30.55
101148 -6832	RUEMENAPP, CHRISTINE	MINER V LINDKE	00291311	06/30/2022	188.35
		Total	**Contracted Stenographers**	**6832**	**218.90**
101148 -6848	BALTIMORE COUNTY SHERIFFS OFFI	PROC SRVC B. NOFS	00290733	06/09/2022	60.00
		Total	**Contracted Investigators**	**6848**	**60.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	85.23
101148 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-64.07
		Total	**Cellular Phone**	**7591**	**21.16**
101148 -8300	CW ENTERPRISES INC	ENVELOPES	00291112	06/23/2022	598.40
101148 -8300	CW ENTERPRISES INC	WINDOW ENVELOPES	00291223	06/30/2022	270.00
		Total	**Printing and Publishing**	**8300**	**868.40**
			Org Key Total	**101148**	**31,010.42**
101149	**Family Division - Circuit Ct**				
101149 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	228.04
		Total	**Supplies**	**5446**	**228.04**
101149 -6749	HOUSE ARREST SERVICES INC	APR 22 GPS MNTR	00290627	06/02/2022	563.00
101149 -6749	HOUSE ARREST SERVICES INC	MAY 22 GPS MNTR	00291140	06/23/2022	217.00
		Total	**Professional Services**	**6749**	**780.00**
101149 -6799	CARSON PC, ROBERT W	JUL 22 CT APPT ATTY PMT	00291207	06/30/2022	2,502.39
101149 -6799	EASTER LAW PLLC	JUL 22 CT APPT ATTY PMT	00291235	06/30/2022	2,502.39
101149 -6799	KELLY, MARY R	JUL 22 GAL CONTRACT PMT	00291258	06/30/2022	8,636.71
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	JUL 22 LEGAL SERVICES PMT	00291264	06/30/2022	2,502.39
101149 -6799	MITCHELL JR, FRANK	JUL 22 CT APPT ATTY PMT	00291289	06/30/2022	2,502.39
101149 -6799	PARRISH, SHARON	JUL 22 CT APPT ATTY PMT	00291298	06/30/2022	2,502.39
		Total	**Court Appointed Attrny-Other**	**6799**	**21,148.66**
101149 -6832	REGAN, CHRISTINE	TRNSCR COLLINS	00291027	06/16/2022	465.35
101149 -6832	REGAN, CHRISTINE	TRNSCR BERNINGER	00291027	06/16/2022	830.25
101149 -6832	REGAN, CHRISTINE	TRNSCR STECKLING	00291027	06/16/2022	47.15
101149 -6832	REGAN, CHRISTINE	TRNSCR LOZANO	00291027	06/16/2022	556.95
101149 -6832	REGAN, CHRISTINE	TRNSCR PAUL	00291027	06/16/2022	643.70
101149 -6832	REGAN, CHRISTINE	TRNSCR UREEL	00291027	06/16/2022	235.75
101149 -6832	REGAN, CHRISTINE	TRNSCR SIMONETTA	00291027	06/16/2022	348.50
101149 -6832	REGAN, CHRISTINE	TRNSCR BALLARD	00291027	06/16/2022	815.90
101149 -6832	REGAN, CHRISTINE	TRNSCR MURPHY	00291027	06/16/2022	602.70
101149 -6832	REGAN, CHRISTINE	TRNSCR HAMILTON	00291027	06/16/2022	674.45

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101149 -6832	RUEMENAPP, CHRISTINE	C. & J. RENNO	00290665	06/02/2022	606.30
		Total	**Contracted Stenographers**	**6832**	**5,827.00**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	159.02
101149 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-22.83
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 06/01/22	00291082	06/23/2022	34.58
		Total	**Cellular Phone**	**7591**	**170.77**
101149 -8300	ADVANCE LOCAL HOLDINGS CORP	MAY 22 LEGAL NOTICE	00290904	06/16/2022	130.71
101149 -8300	DETROIT MEDIA PARTNERSHIP LP	MAY 22 PUBLICATIONS	00291225	06/30/2022	118.00
101149 -8300	FEDERATED PUBLICATIONS	MAY 22 PUBLICATIONS	00290782	06/09/2022	135.50
		Total	**Printing and Publishing**	**8300**	**384.21**
101149 -8548	WEST GROUP	MAY 22 WESTLAW PROFLEX SRVCS	00291072	06/16/2022	552.00
		Total	**Regulatory Updates/Reference**	**8548**	**552.00**
101149 -8795	XTREME SHREDS LLC	SHREDDING 05/31/22	00291075	06/16/2022	7.00
		Total	**Repairs and Maintenance**	**8795**	**7.00**
			Org Key Total	**101149**	**29,097.68**
101151	**Probation**				
101151 -8795	XTREME SHREDS LLC	SHREDDING 05/03 05/17 05/31/22	00291075	06/16/2022	21.00
		Total	**Repairs and Maintenance**	**8795**	**21.00**
			Org Key Total	**101151**	**21.00**
101153	**District Court - Probation**				
101153 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	177.00
		Total	**Supplies**	**5446**	**177.00**
101153 -7700	CITY OF PORT HURON MICHIGAN	TURN ON FEE	00290935	06/16/2022	33.00
		Total	**Licenses, Permits, & Fees**	**7700**	**33.00**
101153 -8581	CIMA COMPANIES INC, THE	VIS MEMBERSHIP FEE	00290930	06/16/2022	140.00
		Total	**County Membership**	**8581**	**140.00**
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 05/10-06/01/22	00291103	06/23/2022	12.66
		Total	**Water/Sewer Utility**	**8680**	**12.66**
101153 -8795	XTREME SHREDS LLC	SHREDDING 05/03 & 05/31/22	00291075	06/16/2022	14.00
		Total	**Repairs and Maintenance**	**8795**	**14.00**
101153 -9142	CIMA COMPANIES INC, THE	CRASVP ACCIDENT	00290930	06/16/2022	3,743.00
		Total	**Insurance Premium**	**9142**	**3,743.00**
			Org Key Total	**101153**	**4,119.66**
101172	**Administrator/Controller**				
101172 -9480	KERR ALBERT OFFICE SUPPLY	TORSA CHAIR	00290806	06/09/2022	431.10
		Total	**Uncapitalized Assets < $5,000**	**9480**	**431.10**
			Org Key Total	**101172**	**431.10**
101215	**Clerk**				
101215 -4876	EADIE, ETHON	RFND OVERPAY CASE 21-1727FH	00291121	06/23/2022	60.00
		Total	**Bond Forfeitures**	**4876**	**60.00**
101215 -5446	IDENTISYS INC	COLOR RIBBON (4)	00291141	06/23/2022	500.00
101215 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	1,168.81
		Total	**Supplies**	**5446**	**1,668.81**
101215 -6749	FEDERAL ARMORED TRUCK INC	2 ARMORED EXTRA COURIER CLERK	00290781	06/09/2022	44.10
		Total	**Professional Services**	**6749**	**44.10**
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00290692	06/02/2022	7.30
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00290869	06/09/2022	5.41
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00291189	06/23/2022	9.87
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00291340	06/30/2022	8.76

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Postage/Freight**		**7723**	**31.34**
101215 -9356	CEASOR, TERRY	REFUND CV COUNTY		00290925	06/16/2022	6.00
101215 -9356	CEASOR, TERRY	REFUND INTEREST		00290925	06/16/2022	52.68
		Total	**Refunds Paid**		**9356**	**58.68**
				Org Key Total	**101215**	**1,862.93**
101225	**Equalization**					
101225 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES		00290633	06/02/2022	335.64
		Total	**Supplies**		**5446**	**335.64**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22		00290726	06/09/2022	776.35
		Total	**Cellular Phone**		**7591**	**776.35**
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	JUN MTG DIAZ		00291039	06/16/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	JUN MTG DOVE		00291039	06/16/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	JUN MTG RUSSELL		00291039	06/16/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	JUN MTG THUEME		00291039	06/16/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	JUN MTG SEARS		00291039	06/16/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	JUN MTG SCHULTZ		00291039	06/16/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	JUN MTG DUSCI		00291039	06/16/2022	15.00
		Total	**Training**		**8531**	**105.00**
				Org Key Total	**101225**	**1,216.99**
101226	**Human Resources**					
101226 -5397	NK INC DBA BEVERAGE BARREL LIQ	MNTL HLTH WELLNESS LUNCH		00291292	06/30/2022	68.97
		Total	**Employee Meals**		**5397**	**68.97**
101226 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES		00290633	06/02/2022	409.53
		Total	**Supplies**		**5446**	**409.53**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 LABOR		00290710	06/09/2022	495.00
		Total	**Legal Services**		**6683**	**495.00**
101226 -6749	ACCUSOURCE INC	BACKGROUND SCREENING SERVICE		00290724	06/09/2022	36.63
101226 -6749	ST CLAIR COUNTY RESA	JUN 22 PAYROLL SERVICES		00290677	06/02/2022	2,625.00
		Total	**Professional Services**		**6749**	**2,661.63**
				Org Key Total	**101226**	**3,635.13**
101229	**Prosecuting Attorney**					
101229 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES		00290633	06/02/2022	369.00
101229 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES		00290649	06/02/2022	2,353.13
		Total	**Supplies**		**5446**	**2,722.13**
101229 -6749	MGT OF AMERICA LLC	APR-JUN 22 IV-E BILLING SRVC		00291275	06/30/2022	750.00
101229 -6749	STATE OF MICHIGAN	04/01-06/30/22 LEIN		00291323	06/30/2022	33.00
		Total	**Professional Services**		**6749**	**783.00**
101229 -6832	TERHUNE, ABBY LYNN	R. GLASSNOR II		00290687	06/02/2022	9.30
101229 -6832	TERHUNE, ABBY LYNN	R. GLASSNOR II		00290687	06/02/2022	1.80
101229 -6832	TERHUNE, ABBY LYNN	C. SPAULDING		00290687	06/02/2022	22.50
101229 -6832	TERHUNE, ABBY LYNN	R. SORING		00290687	06/02/2022	47.15
101229 -6832	TERHUNE, ABBY LYNN	R. BURNS		00290687	06/02/2022	24.60
101229 -6832	TERHUNE, ABBY LYNN	C. SPENCER		00291049	06/16/2022	20.50
101229 -6832	TERHUNE, ABBY LYNN	M. GOLDEN		00291049	06/16/2022	45.10
101229 -6832	TERHUNE, ABBY LYNN	T. BATES		00291049	06/16/2022	24.60
		Total	**Contracted Stenographers**		**6832**	**195.55**
101229 -6881	ADRIAN, KARI	WITNESS PAY 1/2 DAY		00290884	06/16/2022	6.00
101229 -6881	ADRIAN, KARI	MILEAGE		00290884	06/16/2022	5.95
101229 -6881	BELL, KEITON	WITNESS PAY 1/2 DAY		00290885	06/16/2022	6.00
101229 -6881	BELL, KEITON	MILEAGE		00290885	06/16/2022	13.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6881	BRAUN, THOMAS	WITNESS PAY ONE AND 1/2 DAYS	00290886	06/16/2022	18.00
101229 -6881	BRAUN, THOMAS	MILEAGE	00290886	06/16/2022	8.00
101229 -6881	BURNS, EMILY	WITNESS PAY ONE DAY	00290887	06/16/2022	12.00
101229 -6881	BURNS, EMILY	MILEAGE	00290887	06/16/2022	12.20
101229 -6881	CHARTIER, KENNETH	WITNESS PAY 1/2 DAY	00290888	06/16/2022	6.00
101229 -6881	CHARTIER, KENNETH	MILEAGE	00290888	06/16/2022	1.00
101229 -6881	CHURCHILL, ROY	WITNESS PAY 1/2 DAY	00290889	06/16/2022	6.00
101229 -6881	CHURCHILL, ROY	MILEAGE	00290889	06/16/2022	0.50
101229 -6881	CONACHEN, MARK	WITNESS PAY TWO DAYS	00290890	06/16/2022	24.00
101229 -6881	DANO, BRIDGETTE LYNN	WITNESS PAY ONE DAY	00290891	06/16/2022	12.00
101229 -6881	DANO, BRIDGETTE LYNN	MILEAGE	00290891	06/16/2022	3.00
101229 -6881	DECKER, DAWN ELIZABETH	WITNESS PAY ONE DAY	00290892	06/16/2022	12.00
101229 -6881	DECKER, DAWN ELIZABETH	MILEAGE	00290892	06/16/2022	3.00
101229 -6881	DOBOZY, LIESL	WITNESS PAY 1/2 DAY	00290893	06/16/2022	6.00
101229 -6881	DOBOZY, LIESL	MILEAGE	00290893	06/16/2022	0.20
101229 -6881	GUNN, CHRISTOPHER	WITNESS PAY 1/2 DAY	00290894	06/16/2022	6.00
101229 -6881	GUNN, CHRISTOPHER	MILEAGE	00290894	06/16/2022	0.50
101229 -6881	LEIGH, NICHOLAS	WITNESS PAY ONE DAY	00290895	06/16/2022	12.00
101229 -6881	LEIGH, NICHOLAS	MILEAGE	00290895	06/16/2022	12.20
101229 -6881	LIBBY, KARMEN LYN	WITNESS PAY 1/2 DAY	00290896	06/16/2022	6.00
101229 -6881	LIBBY, KARMEN LYN	MILEAGE	00290896	06/16/2022	0.40
101229 -6881	MULLIS, KAIDEN	WITNESS PAY 1/2 DAY	00290897	06/16/2022	6.00
101229 -6881	PATTERSON, RHEBA	WITNESS PAY 1/2 DAY	00290898	06/16/2022	6.00
101229 -6881	PATTERSON, RHEBA	MILEAGE	00290898	06/16/2022	0.50
101229 -6881	RIOS, ELIZABETH	WITNESS PAY 1/2 DAY	00290899	06/16/2022	6.00
101229 -6881	RIOS, ELIZABETH	MILEAGE	00290899	06/16/2022	2.00
101229 -6881	SNYDER, LOTTIE	WITNESS PAY 1/2 DAY	00290900	06/16/2022	6.00
101229 -6881	SNYDER, LOTTIE	MILEAGE	00290900	06/16/2022	0.40
101229 -6881	STOUDER, RENEE	WITNESS PAY 1/2 DAY	00290901	06/16/2022	6.00
101229 -6881	STOUDER, RENEE	MILEAGE	00290901	06/16/2022	2.40
		Total **Witness Pay**		**6881**	**227.25**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	206.07
101229 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-84.96
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22	00290573	06/02/2022	73.17
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 06/06/22	00291079	06/23/2022	47.43
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/22	00291198	06/30/2022	52.77
		Total **Cellular Phone**		**7591**	**294.48**
101229 -8548	WEST GROUP	MAY 22 WESTLAW PROFLEX SRVCS	00291072	06/16/2022	817.77
101229 -8548	WEST GROUP	MAY 22 WESTLAW EXTRA CHARGES	00291072	06/16/2022	186.00
101229 -8548	WEST GROUP	MAY 22 CLEAR INVESTIGATOR SRVC	00290879	06/09/2022	178.28
		Total **Regulatory Updates/Reference**		**8548**	**1,182.05**
101229 -8795	XTREME SHREDS LLC	SHREDDING 05/03 & 05/31/22	00291075	06/16/2022	28.00
		Total **Repairs and Maintenance**		**8795**	**28.00**
			Org Key Total	**101229**	**5,432.46**
101231	**Victims Rights**				
101231 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	36.32
101231 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-38.97
		Total **Cellular Phone**		**7591**	**-2.65**
101231 -8300	CW ENTERPRISES INC	LETTERHEAD	00290946	06/16/2022	1,040.50
		Total **Printing and Publishing**		**8300**	**1,040.50**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**101231**	**1,037.85**
101233	**Purchasing**				
101233 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290668	06/02/2022	10.14
101233 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290668	06/02/2022	2.78
		Total **Telephone**		**7541**	**12.92**
			Org Key Total	**101233**	**12.92**
101236	**Register of Deeds**				
101236 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	26.28
		Total **Supplies**		**5446**	**26.28**
			Org Key Total	**101236**	**26.28**
101253	**Treasurer**				
101253 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	137.60
101253 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	221.58
		Total **Supplies**		**5446**	**359.18**
101253 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	325.00
		Total **Professional Services**		**6749**	**325.00**
101253 -8795	XTREME SHREDS LLC	QTRLY CHECK PURGE 05/31/22	00291075	06/16/2022	9.00
		Total **Repairs and Maintenance**		**8795**	**9.00**
			Org Key Total	**101253**	**693.18**
101257	**Cooperative Extension**				
101257 -6749	MICHIGAN STATE UNIVERSITY	JUL-SEP 22 3RD QTR MOA FEE	00291155	06/23/2022	7,072.75
		Total **Professional Services**		**6749**	**7,072.75**
			Org Key Total	**101257**	**7,072.75**
101259	**Information Technology**				
101259 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	296.48
		Total **Supplies**		**5446**	**296.48**
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	MAY 22 WEBSITE DEVELOPMENT SRV	00290984	06/16/2022	9,620.00
		Total **Professional Services**		**6749**	**9,620.00**
101259 -7013	CDW GOVERNMENT INC	CISCO SMARTNET SERVER MNT	00290583	06/02/2022	399.23
101259 -7013	CDW GOVERNMENT INC	70 MS OFFICE PROF PLUS LIC	00290924	06/16/2022	26,532.80
101259 -7013	CDW GOVERNMENT INC	MS SLD SQL SERVER LIC	00290924	06/16/2022	477.59
101259 -7013	CDW GOVERNMENT INC	25 MS SLD SQL UCAL LIC	00290924	06/16/2022	2,795.50
101259 -7013	CDW GOVERNMENT INC	2 MS WIN SRV DATA CTR LIC	00290924	06/16/2022	6,551.86
101259 -7013	CDW GOVERNMENT INC	25 AIRWATCH VMW GIS DEV MNT	00290924	06/16/2022	321.50
101259 -7013	GROUPWARE INC	ISUPPORT MS WINDOWS MNT	00290980	06/16/2022	6,555.00
101259 -7013	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS STD MNT	00291068	06/16/2022	5,464.00
101259 -7013	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ANALYTICS MNT	00291068	06/16/2022	1,639.00
101259 -7013	RADYN INC	1 YR FREQUENCY PROTECTION SRVC	00291306	06/30/2022	48.00
101259 -7013	SENTINEL TECHNOLOGIES INC	CISCO SMARTNET MAINT SUPPORT	00291318	06/30/2022	7,621.53
101259 -7013	SHI INTERNATIONAL CORP	NETWORK CONFIG MGR MNT	00291036	06/16/2022	1,973.35
101259 -7013	SHI INTERNATIONAL CORP	TRAFFIC ANALYZER NETFLOW MNT	00291036	06/16/2022	2,223.81
101259 -7013	SHI INTERNATIONAL CORP	SRV & APP UNLIM MNTRS MNT	00291036	06/16/2022	8,007.56
101259 -7013	SHI INTERNATIONAL CORP	SOLARWINDS NETWORK MNTRS MNT	00291036	06/16/2022	1,489.90
		Total **Maintenance Contracts**		**7013**	**72,100.63**
101259 -7508	AT AND T	CHARGES 05/19/22	00290569	06/02/2022	4,910.21
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/02/22	00290746	06/09/2022	154.90
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/03/22	00290745	06/09/2022	318.35
		Total **Internet Access**		**7508**	**5,383.46**
101259 -7541	AT AND T	CHARGES 05/19/22	00290568	06/02/2022	2,100.43
101259 -7541	AT AND T	CHARGES 05/21/22	00290571	06/02/2022	41.93

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101259 -7541	AT AND T	CHARGES 06/06/22	00291086	06/23/2022	223.88
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/01/22	00290786	06/09/2022	622.30
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/01/22	00290787	06/09/2022	376.16
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/02-06/01/22	00291010	06/16/2022	5,653.51
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22	00291154	06/23/2022	1,298.02
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/22	00291276	06/30/2022	301.37
101259 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290668	06/02/2022	0.03
101259 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290668	06/02/2022	1.44
101259 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290668	06/02/2022	0.35
101259 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290668	06/02/2022	0.37
101259 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290669	06/02/2022	63.58
		Total	**Telephone**	**7541**	**10,683.37**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	405.66
101259 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-229.77
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 06/06/22	00291079	06/23/2022	49.59
		Total	**Cellular Phone**	**7591**	**225.48**
101259 -7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT	00290613	06/02/2022	54.14
		Total	**Postage/Freight**	**7723**	**54.14**
101259 -9480	AIRTOUCH CELLULAR	PHONE	00290726	06/09/2022	120.00
101259 -9480	DELL MARKETING LP	2 DELL OPTIPLEX 5090 TOWERS	00290947	06/16/2022	1,715.22
		Total	**Uncapitalized Assets < $5,000**	**9480**	**1,835.22**
			Org Key Total	**101259**	**100,198.78**
101265	**Buildings and Grounds**				
101265 -5398	MARKETING PROMOTIONS AND EVENT	LOGO APPAREL	00290821	06/09/2022	100.00
		Total	**Employer Provided Uniforms**	**5398**	**100.00**
101265 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	104.36
		Total	**Supplies**	**5446**	**104.36**
101265 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	689.53
		Total	**Fuel**	**5545**	**689.53**
101265 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR447694	00291325	06/30/2022	130.00
101265 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR447695	00291325	06/30/2022	120.00
101265 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR447696	00291325	06/30/2022	120.00
		Total	**Professional Services**	**6749**	**370.00**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	128.07
101265 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-202.70
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 06/01/22	00291082	06/23/2022	69.16
101265 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22	00290573	06/02/2022	47.93
101265 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/22	00291198	06/30/2022	52.62
		Total	**Cellular Phone**	**7591**	**95.08**
101265 -8647	DTE ENERGY	CHARGES 04/22-05/19/22	00290604	06/02/2022	11,883.80
101265 -8647	DTE ENERGY	CHARGES 05/17-06/15/22	00291118	06/23/2022	4,390.64
		Total	**Electric Utility**	**8647**	**16,274.44**
101265 -8663	SEMCO ENERGY	CHARGES 04/29-05/27/22	00291034	06/16/2022	1,580.84
101265 -8663	SEMCO ENERGY	CHARGES 04/29-05/27/22	00291034	06/16/2022	95.62
101265 -8663	SEMCO ENERGY	CHARGES 05/02-05/31/22	00291034	06/16/2022	2,246.48
		Total	**Gas Utility**	**8663**	**3,922.94**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/20-05/20/22	00290744	06/09/2022	2,011.43
		Total	**Water/Sewer Utility**	**8680**	**2,011.43**
101265 -8795	ENERCO CORP	MAY 22 WATER TREATMENT SERVICE	00290610	06/02/2022	180.00
101265 -8795	ENERCO CORP	JUN 22 WATER TREATMENT SERVICE	00291239	06/30/2022	180.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101265 -8795	NATIONAL TIME AND SIGNAL CORP	ANNL INSP SRVC COURTHOUSE	00291016	06/16/2022	585.00
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAY 22 ELEVATOR MAINT	00290690	06/02/2022	569.80
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUN 22 ELEVATOR MAINT	00291338	06/30/2022	569.80
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL HEALTH	00290876	06/09/2022	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL COURT	00290876	06/09/2022	233.59
		Total	**Repairs and Maintenance**	**8795**	**2,405.79**
			Org Key Total	**101265**	**25,973.57**
101275	**Drain Commissioner**				
101275 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	31.76
		Total	**Supplies**	**5446**	**31.76**
101275 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 LEGAL DRAIN GENERAL	00291132	06/23/2022	41.25
		Total	**Legal Services**	**6683**	**41.25**
101275 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	57.13
		Total	**Professional Services**	**6749**	**57.13**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/17-05/16/22	00290642	06/02/2022	75.56
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/22	00291279	06/30/2022	75.34
		Total	**Telephone**	**7541**	**150.90**
101275 -8647	DTE ENERGY	CHARGES 05/06-06/06/22	00290952	06/16/2022	19.58
		Total	**Electric Utility**	**8647**	**19.58**
101275 -8795	BUCKLEY, JAMES EDWARD	CUT PHRAGMITES FG PAV POND	00290581	06/02/2022	350.00
		Total	**Repairs and Maintenance**	**8795**	**350.00**
101275 -8977	DL WILL INC	DUMPTER 4667 PARKER RD	00291229	06/30/2022	250.00
		Total	**Equipment Rental**	**8977**	**250.00**
			Org Key Total	**101275**	**900.62**
101289	**Motor Pool**				
101289 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	330.09
101289 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	6,782.46
		Total	**Fuel**	**5545**	**7,112.55**
101289 -8795	BUFFS CAR WASH INC	MAY 22 VAN WASHES	00290707	06/09/2022	17.85
101289 -8795	BUFFS CAR WASH INC	MAY 22 CAR WASHES	00290707	06/09/2022	30.60
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22 DTNW	00290783	06/09/2022	2,105.80
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/24-05/21/22 DTNW	00291128	06/23/2022	933.39
		Total	**Repairs and Maintenance**	**8795**	**3,087.64**
			Org Key Total	**101289**	**10,200.19**
101301	**Sheriff**				
101301 -5410	PORT HURON HOSPITAL	APR 21 PRE EMPL SRVCS	00290556	06/02/2022	332.00
		Total	**Employee Health and Welfare**	**5410**	**332.00**
101301 -5446	KIESLERS POLICE SUPPLY INC	RIFLE SLINGS	00291260	06/30/2022	1,455.86
101301 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	124.83
101301 -5446	THORPE PRINTING SERVICES INC	GRAPHICS 264	00291185	06/23/2022	487.91
		Total	**Supplies**	**5446**	**2,068.60**
101301 -5545	FLEETCOR TECHNOLOGIES	FUEL	00291131	06/23/2022	50.99
101301 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	28,124.76
		Total	**Fuel**	**5545**	**28,175.75**
101301 -7013	DATAWORKS PLUS LLC	MOBILE ID FINGERPRINT MNT	00290755	06/09/2022	533.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	VANBELKUM ANL SOFTWARE SUPPORT	00290872	06/09/2022	2,544.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	6 ENTERPRISE TYPIST LIC MNT	00290872	06/09/2022	630.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	75 WINSCRIBE MOBILITY LIC MNT	00290872	06/09/2022	1,050.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	WINSCRIBE INTERNET IMPORTER	00290872	06/09/2022	105.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	WINSCRIBE EXPORTER LIC MNT	00290872	06/09/2022	2.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Maintenance Contracts**	**7013**		**4,864.00**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	1,862.85
101301 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-592.61
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22	00290573	06/02/2022	52.83
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 06/06/22	00291079	06/23/2022	47.43
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/22	00291198	06/30/2022	52.77
		Total **Cellular Phone**	**7591**		**1,423.27**
101301 -7700	STATE OF MICHIGAN	NOTARY APP FEE BOYLE	00291176	06/23/2022	10.00
101301 -7700	STATE OF MICHIGAN	RNWL LIC PLATES	00291177	06/23/2022	26.00
101301 -7700	STATE OF MICHIGAN	RNWL SUPPR LIC PLATES	00291178	06/23/2022	91.00
		Total **Licenses, Permits, & Fees**	**7700**		**127.00**
101301 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00291189	06/23/2022	4.94
		Total **Postage/Freight**	**7723**		**4.94**
101301 -8531	LAW ENFORCEMENT OFFICERS TRAIN	INTRO TO SUPERVISION 5/4/22	00290553	06/02/2022	750.00
101301 -8531	MICHIGAN ASSN OF CHIEFS OF POL	HONOR GUARD TRN KANE	00291153	06/23/2022	750.00
		Total **Training**	**8531**		**1,500.00**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/13/22	00291108	06/23/2022	102.81
		Total **Cable Television**	**8685**		**102.81**
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22	00290783	06/09/2022	7,715.63
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/24-05/21/22	00291128	06/23/2022	20,177.42
101301 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT #243 '18 FD EXPLORER	00290637	06/02/2022	55.19
101301 -8795	SPECTRUM WIRELESS INC	RPR TWO RADIOS	00291170	06/23/2022	376.00
101301 -8795	XTREME SHREDS LLC	SHREDDING 05/03 05/17 05/31/22	00291075	06/16/2022	60.00
		Total **Repairs and Maintenance**	**8795**		**28,384.24**
101301 -8993	BLUE STEEL RANGES LLC	APR 22 RANGE RENTAL	00290546	06/02/2022	400.00
101301 -8993	BLUE STEEL RANGES LLC	MAY 22 RANGE RENTAL	00291089	06/23/2022	200.00
		Total **Building Rental**	**8993**		**600.00**
		Org Key Total	**101301**		**67,582.61**
101325	**Communications**				
101325 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	114.26
		Total **Supplies**	**5446**		**114.26**
101325 -6815	LANGUAGE LINE SERVICES	MAY 22 INTERPRETER SRVC	00290992	06/16/2022	17.95
		Total **Contracted Interpreters**	**6815**		**17.95**
101325 -7013	WEST SAFETY SOLUTIONS CORP	VIPER AND POWER 911 SYS MNT	00290985	06/16/2022	48,515.00
101325 -7013	WORD SYSTEMS LLC	PHONE RECORDING SYS SUPPORT	00291074	06/16/2022	7,250.34
		Total **Maintenance Contracts**	**7013**		**55,765.34**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/02-06/01/22	00291011	06/16/2022	106.00
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22	00291281	06/30/2022	149.85
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22	00291282	06/30/2022	1,174.87
101325 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290669	06/02/2022	2.61
		Total **Telephone**	**7541**		**1,433.33**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	124.31
101325 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-86.00
		Total **Cellular Phone**	**7591**		**38.31**
101325 -8647	DTE ENERGY	CHARGES 04/27-05/25/22	00290951	06/16/2022	374.46
101325 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290768	06/09/2022	643.93
101325 -8647	DTE ENERGY	CHARGES 05/03-06/01/22	00290951	06/16/2022	390.02
101325 -8647	DTE ENERGY	CHARGES 05/17-06/15/22	00291119	06/23/2022	411.66
		Total **Electric Utility**	**8647**		**1,820.07**
		Org Key Total	**101325**		**59,189.26**

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101331	**Marine Law Enforcement**				
101331 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00290547	06/02/2022	200.00
101331 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00290547	06/02/2022	200.00
101331 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00290547	06/02/2022	200.00
101331 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00290547	06/02/2022	200.00
101331 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00290547	06/02/2022	200.00
101331 -5410	PORT HURON HOSPITAL	MAY 22 SERVICES	00291151	06/23/2022	160.00
		Total **Employee Health and Welfare**	**5410**		**1,160.00**
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/22	00291284	06/30/2022	75.34
		Total **Telephone**	**7541**		**75.34**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	270.75
101331 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-38.97
		Total **Cellular Phone**	**7591**		**231.78**
101331 -8795	COLONY MARINE SALES AND SERVIC	PB5 300 HR CHECK	00291106	06/23/2022	1,696.49
101331 -8795	COLONY MARINE SALES AND SERVIC	PB6 100 HR CHECK	00291106	06/23/2022	876.69
101331 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22	00290783	06/09/2022	1,504.79
		Total **Repairs and Maintenance**	**8795**		**4,077.97**
101331 -8993	BLUE STEEL RANGES LLC	MAY 22 RANGE RENTAL	00291089	06/23/2022	300.00
101331 -8993	COLONY MARINE SALES AND SERVIC	JUN 22 BUILDING RENT	00290939	06/16/2022	2,000.00
		Total **Building Rental**	**8993**		**2,300.00**
		Org Key Total	**101331**		**7,845.09**
101334	**Dive Team**				
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 06/06/22	00291079	06/23/2022	78.48
		Total **Cellular Phone**	**7591**		**78.48**
101334 -8993	WAYDON ENTERPRISES LLC	JUN 22 BUILDING RENT	00290696	06/02/2022	1,807.00
101334 -8993	WAYDON ENTERPRISES LLC	JUL 22 BUILDING RENT	00291345	06/30/2022	1,807.00
		Total **Building Rental**	**8993**		**3,614.00**
		Org Key Total	**101334**		**3,692.48**
101351	**Corrections/Jail**				
101351 -5398	ON DUTY GEAR LLC	CREDIT MEMO TROUSERS	00291294	06/30/2022	-199.98
101351 -5398	ON DUTY GEAR LLC	TROUSERS	00291294	06/30/2022	233.98
		Total **Employer Provided Uniforms**	**5398**		**34.00**
101351 -5410	PORT HURON HOSPITAL	MAY 22 SERVICES	00291151	06/23/2022	252.00
		Total **Employee Health and Welfare**	**5410**		**252.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00290577	06/02/2022	344.40
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00290577	06/02/2022	1,303.50
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES	00291092	06/23/2022	1,003.94
101351 -5446	DIAMOND DRUGS INC	APR 22 SOIC PHARMACEUTICALS	00290758	06/09/2022	38,001.50
101351 -5446	DIAMOND DRUGS INC	APR 22 CREDIT FOR RETURNS	00290758	06/09/2022	-13,965.41
101351 -5446	DIAMOND DRUGS INC	MAY 22 SOIC PHARMACEUTICALS	00291116	06/23/2022	37,874.22
101351 -5446	DIAMOND DRUGS INC	MAY 22 CREDIT FOR RETURNS	00291116	06/23/2022	-1,791.46
101351 -5446	EMPCO INC	OFF THE SHELF CORR SGT EXAM	00290609	06/02/2022	770.00
101351 -5446	IMPERIAL PRIVACY SYSTEMS LLC	BREAKWAY SHOWER CURTAINS	00290629	06/02/2022	1,230.00
101351 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	462.86
101351 -5446	LIFELOC TECHNOLOGIES INC	MOUTHPIECES	00290813	06/09/2022	35.00
101351 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	211.98
101351 -5446	PINNACLE TECHNOLOGIES INC	CASE 1000 DDSP ARMBANDS	00290842	06/09/2022	894.75
		Total **Supplies**	**5446**		**66,375.28**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290566	06/02/2022	10,796.77
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290566	06/02/2022	587.34

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290566	06/02/2022	161.97
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290730	06/09/2022	10,775.41
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290730	06/09/2022	160.41
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290730	06/09/2022	443.56
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290730	06/09/2022	10,742.21
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290730	06/09/2022	347.81
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00290730	06/09/2022	133.03
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00291085	06/23/2022	11,166.83
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00291085	06/23/2022	420.28
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00291085	06/23/2022	127.74
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00291085	06/23/2022	11,138.52
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00291085	06/23/2022	429.02
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00291085	06/23/2022	134.39
		Total	**Professional Services**	**6749**	**57,565.29**
101351 -7013	CDW GOVERNMENT INC	MS WIN SRV ENT CONN LIC	00290924	06/16/2022	1,074.60
		Total	**Maintenance Contracts**	**7013**	**1,074.60**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	JUN 22 INMATE MEDICAL SRVCS	00291220	06/30/2022	150,862.33
		Total	**Health Services**	**7228**	**150,862.33**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/22	00291276	06/30/2022	75.34
		Total	**Telephone**	**7541**	**75.34**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	249.00
101351 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-272.79
		Total	**Cellular Phone**	**7591**	**-23.79**
101351 -7700	STATE OF MICHIGAN	RNWL LIC PLATES	00291177	06/23/2022	26.00
		Total	**Licenses, Permits, & Fees**	**7700**	**26.00**
101351 -8647	DTE ENERGY	CHARGES 04/27-05/25/22	00290769	06/09/2022	19,717.88
		Total	**Electric Utility**	**8647**	**19,717.88**
101351 -8663	SEMCO ENERGY	CHARGES 04/29-05/27/22	00291034	06/16/2022	378.62
101351 -8663	SEMCO ENERGY	CHARGES 04/29-05/27/22	00291034	06/16/2022	7,637.14
		Total	**Gas Utility**	**8663**	**8,015.76**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22	00290783	06/09/2022	5,921.99
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22	00290783	06/09/2022	2,121.86
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/24-05/21/22	00291128	06/23/2022	351.35
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22	00290961	06/16/2022	60.00
101351 -8795	JC EHRLICH COMPANY INC	MAY 22 PEST CONTROL	00290663	06/02/2022	166.00
101351 -8795	JC EHRLICH COMPANY INC	JUN 22 PEST CONTROL	00291308	06/30/2022	166.00
101351 -8795	STERICYCLE INC	JUN 22 MEDICAL WASTE RMVL	00290684	06/02/2022	104.74
101351 -8795	STERICYCLE INC	JUL 22 MEDICAL WASTE RMVL	00291182	06/23/2022	104.74
101351 -8795	XTREME SHREDS LLC	SHREDDING 05/03 05/17 05/31/22	00291075	06/16/2022	60.00
		Total	**Repairs and Maintenance**	**8795**	**9,056.68**
101351 -8993	BLUE STEEL RANGES LLC	APR 22 RANGE RENTAL	00290546	06/02/2022	1,600.00
		Total	**Building Rental**	**8993**	**1,600.00**
101351 -9480	LIFELOC TECHNOLOGIES INC	PORTABLE BREATH TESTER (2)	00290813	06/09/2022	540.00
		Total	**Uncapitalized Assets < $5,000**	**9480**	**540.00**
			Org Key Total	**101351**	**315,171.37**
101362	**Other Corrections Activities**				
101362 -7185	HURON HOUSE INC	JAN 22 PROBATION RESIDENT SRVC	00291253	06/30/2022	11,495.00
		Total	**Other Institutional Services**	**7185**	**11,495.00**
			Org Key Total	**101362**	**11,495.00**
101400	**Planning Commission**				

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101400 -5404	MICHIGAN ASSN OF PLANNING	07/01/22-06/30/23 GROUP DUES	00290640	06/02/2022	675.00
		Total **Employee Dues & Subscriptions**		**5404**	**675.00**
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/22	00290829	06/09/2022	76.62
		Total **Telephone**		**7541**	**76.62**
101400 -9208	OPARKA, AMANDA	REIMB FOR BIRDING TRAIL EVENT	00290650	06/02/2022	15.87
		Total **Miscellaneous**		**9208**	**15.87**
			Org Key Total	**101400**	**767.49**
101426	**Emergency Prep (Civil Defense)**				
101426 -5396	CHAMPIONS AUTO FERRY INC	FERRY SERVICE	00290927	06/16/2022	30.00
		Total **Employee Travel**		**5396**	**30.00**
101426 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	95.90
		Total **Supplies**		**5446**	**95.90**
101426 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	374.05
		Total **Fuel**		**5545**	**374.05**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 06/06/22	00291079	06/23/2022	257.87
		Total **Cellular Phone**		**7591**	**329.89**
101426 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290606	06/02/2022	892.69
		Total **Electric Utility**		**8647**	**892.69**
101426 -8663	SEMCO ENERGY	CHARGES 04/27-05/25/22	00291034	06/16/2022	108.38
		Total **Gas Utility**		**8663**	**108.38**
101426 -8685	DISH DBS CORP	CHARGES 05/28/22	00290600	06/02/2022	105.07
101426 -8685	DISH DBS CORP	CHARGES 06/28/22	00291226	06/30/2022	105.07
		Total **Cable Television**		**8685**	**210.14**
101426 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/24-05/21/22	00291128	06/23/2022	742.78
		Total **Repairs and Maintenance**		**8795**	**742.78**
			Org Key Total	**101426**	**2,783.83**
101428	**Hazardous Materials Handling**				
101428 -8993	WAYDON ENTERPRISES LLC	JUN 22 BUILDING RENT	00290696	06/02/2022	1,807.00
101428 -8993	WAYDON ENTERPRISES LLC	JUL 22 BUILDING RENT	00291345	06/30/2022	1,807.00
		Total **Building Rental**		**8993**	**3,614.00**
			Org Key Total	**101428**	**3,614.00**
101430	**Animal Shelter/Dog Warden**				
101430 -4806	COWDRY, EMILY	REFUND ADOPTION FEE	00291222	06/30/2022	75.00
		Total **Charges For Services - Sales**		**4806**	**75.00**
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	135 CAT CASTLES	00290729	06/09/2022	648.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00290729	06/09/2022	270.90
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	15 CAT CASTLE UNITS	00291084	06/23/2022	72.00
101430 -5446	ANIMAL CARE EQUIPMENT AND SERV	SHIPPING	00291084	06/23/2022	29.00
101430 -5446	ARMADA GRAIN CO	20 BAGS CAT LITTER	00290908	06/16/2022	188.00
101430 -5446	ARMADA GRAIN CO	20 BAGS CAT LITTER	00290908	06/16/2022	188.00
101430 -5446	ARMADA GRAIN CO	20 BAGS CAT LITTER	00290908	06/16/2022	188.00
101430 -5446	ARMADA GRAIN CO	20 BAGS CAT LITTER	00290908	06/16/2022	188.00
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	AIRLESS KENNEL FOAMER	00291099	06/23/2022	137.75
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	IMMERSION OIL MICROSCOPE	00291204	06/30/2022	19.05
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	CEFPODERM TABLETS 200MG	00291204	06/30/2022	64.73
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	2 AIRLESS KENNEL FOAMERS	00291204	06/30/2022	275.50
101430 -5446	IDEXX DISTRIBUTION INC	SNAP FIV FELV COMBO TESTS	00290798	06/09/2022	421.22
101430 -5446	IDEXX DISTRIBUTION INC	SNAP FELV FIV COMBO TESTS	00290798	06/09/2022	421.22
101430 -5446	IDEXX DISTRIBUTION INC	SNAP HEARTWORM RT TESTS	00290798	06/09/2022	149.70

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101430 -5446	IDEXX DISTRIBUTION INC	SNAP GIARDIA TESTS	00290798	06/09/2022	140.40
101430 -5446	IDEXX DISTRIBUTION INC	SNAP PARVO TESTS	00290798	06/09/2022	217.35
101430 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	347.25
101430 -5446	MIDMARK CORP	22 KAT PORTALS	00290832	06/09/2022	2,024.00
101430 -5446	MIDMARK CORP	KAT PORTAL TEMPLATE CHG	00290832	06/09/2022	92.00
101430 -5446	MIDMARK CORP	FREIGHT	00290832	06/09/2022	45.00
101430 -5446	PRAXAIR DISTRIBUTION INC	OXYGEN	00290815	06/09/2022	47.97
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00290815	06/09/2022	20.81
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	FLEX WRAP BANDAGES	00290653	06/02/2022	25.20
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	COTTON TIP APPLICATORS	00290653	06/02/2022	3.45
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	DEXMEDSED INJ 0.5MG/ML	00290653	06/02/2022	198.56
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	DERMACEA GAUZE	00290653	06/02/2022	28.80
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	VETADINE SCRUB GAL	00290653	06/02/2022	39.12
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	TZED INJECTION 100MG/ML	00290653	06/02/2022	522.20
101430 -5446	ZOETIS US LLC	VANGUARD FELINE RCP+CH	00291196	06/23/2022	270.00
101430 -5446	ZOETIS US LLC	KETA SET 10 ML INJECTABLE	00291196	06/23/2022	90.88
101430 -5446	ZOETIS US LLC	DIROBAN 1 FDC 25MG/ML	00291196	06/23/2022	197.40
		Total **Supplies**		**5446**	**7,571.46**
101430 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	228.68
		Total **Fuel**		**5545**	**228.68**
101430 -6749	222394536 DELAWARE LLC	MAY 22 CREMATION SERVICES	00290722	06/09/2022	396.00
101430 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	207.55
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	MAY 22 ANIMAL CNTRL WORK STUDY	00291172	06/23/2022	177.00
101430 -6749	ZOETIS US LLC	LAB SERVICES	00291077	06/16/2022	79.50
101430 -6749	ZOETIS US LLC	LAB SERVICES	00291077	06/16/2022	33.85
		Total **Professional Services**		**6749**	**893.90**
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/24-05/25/22 YARA	00290565	06/02/2022	479.12
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/24/22 WALTER	00290565	06/02/2022	549.22
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/25-05/26/22 MIDNIGHT	00290565	06/02/2022	347.24
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/27/22 CORA	00290704	06/09/2022	11.89
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	06/02/22 CORA	00290704	06/09/2022	34.72
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	06/07/22 HELENA	00290907	06/16/2022	76.04
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	06/15-06/20/22 TIM	00291200	06/30/2022	761.14
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 05/28/22	00290714	06/09/2022	1,405.00
		Total **Health Services**		**7228**	**3,664.37**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/18/22	00291107	06/23/2022	151.85
		Total **Internet Access**		**7508**	**151.85**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/26-05/25/22	00290827	06/09/2022	193.79
		Total **Telephone**		**7541**	**193.79**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	100.65
101430 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-124.97
		Total **Cellular Phone**		**7591**	**-24.32**
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00291189	06/23/2022	10.26
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00291340	06/30/2022	10.54
		Total **Postage/Freight**		**7723**	**20.80**
101430 -8647	DTE ENERGY	CHARGES 05/06-06/06/22	00290953	06/16/2022	1,141.44
		Total **Electric Utility**		**8647**	**1,141.44**
101430 -8663	SEMCO ENERGY	CHARGES 05/03-06/01/22	00291034	06/16/2022	91.72
		Total **Gas Utility**		**8663**	**91.72**
101430 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 03/01-05/31/22	00291187	06/23/2022	860.36

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Water/Sewer Utility**		**8680**	**860.36**
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL ANIMAL	00290876	06/09/2022	175.18
		Total **Repairs and Maintenance**		**8795**	**175.18**
			Org Key Total	**101430**	**15,044.23**
101648	**Medical Examiner**				
101648 -6749	MICHIGAN FORENSICS PLLC	JUL 22 MED EXAM OPERATION SRVC	00291285	06/30/2022	53,827.02
		Total **Professional Services**		**6749**	**53,827.02**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/08-06/07/22	00291008	06/16/2022	260.89
101648 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290668	06/02/2022	1.21
		Total **Telephone**		**7541**	**262.10**
			Org Key Total	**101648**	**54,089.12**
101661	**Public Guardian**				
101661 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	111.72
		Total **Supplies**		**5446**	**111.72**
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPORT SRVCS	00290575	06/02/2022	125.00
		Total **Professional Services**		**6749**	**125.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	300.84
101661 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-295.62
		Total **Cellular Phone**		**7591**	**5.22**
101661 -7700	BFA SOFTWARE LLC	JUN 22 CARD FEES	00290734	06/09/2022	366.00
		Total **Licenses, Permits, & Fees**		**7700**	**366.00**
101661 -8795	XTREME SHREDS LLC	SHREDDING 05/03 05/17 05/31/22	00291075	06/16/2022	21.00
101661 -8795	XTREME SHREDS LLC	PURGE SHREDDING 05/17/22	00291075	06/16/2022	35.00
		Total **Repairs and Maintenance**		**8795**	**56.00**
			Org Key Total	**101661**	**663.94**
101681	**Veterans' Burial**				
101681 -7195	MUXLOW, VIRGINIA	COUNTY BURIAL ALLOWANCE	00290835	06/09/2022	300.00
		Total **Veterans Burial**		**7195**	**300.00**
			Org Key Total	**101681**	**300.00**
201449	**Road Commission**				
201449 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	57.14
		Total **Professional Services**		**6749**	**57.14**
			Org Key Total	**201449**	**57.14**
208000	**Parks & Recreation**				
208000 -2530	4H HORSE LEADERS	SEC DEPOSIT RETURN	00290676	06/02/2022	300.00
208000 -2530	BILAND, MERCEDES	SEC DEPOSIT RETURN VIS CTR	00291088	06/23/2022	500.00
208000 -2530	BILAND, MERCEDES	SEC DEPOSIT RETURN CHURCH	00291088	06/23/2022	200.00
208000 -2530	COUTURE, AMBER	SEC DEPOSIT RETURN	00290752	06/09/2022	500.00
208000 -2530	ELLERY, ADAM	SEC DEPOSIT RETURN	00290608	06/02/2022	200.00
208000 -2530	EMHA	SEC DEP RET 05/14/22	00290776	06/09/2022	300.00
208000 -2530	EMHA	SEC DEP RET 05/28/22	00290776	06/09/2022	300.00
208000 -2530	EMHA	SEC DEPOSIT RETURN	00291123	06/23/2022	300.00
208000 -2530	EMHA	SEC DEPOSIT RETURN	00291238	06/30/2022	300.00
208000 -2530	GILMORE, CLARE	SEC DEPOSIT RETURN	00290974	06/16/2022	500.00
208000 -2530	GRAHAM, RON	SEC DEPOSIT RETURN	00290978	06/16/2022	500.00
208000 -2530	GRAHAM, RYAN	SEC DEPOSIT RETURN	00290979	06/16/2022	200.00
208000 -2530	GUTT, CATHERINE	SEC DEPOSIT RETURN	00290791	06/09/2022	100.00
208000 -2530	HECKLER, ED	SEC DEPOSIT RETURN	00291137	06/23/2022	100.00
208000 -2530	HENKEL, JAMES	SEC DEPOSIT RETURN	00290625	06/02/2022	100.00
208000 -2530	HYSLOP, EMILY	SEC DEPOSIT RETURN W EXH BLDG	00290628	06/02/2022	500.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000 -2530	HYSLOP, EMILY	SEC DEPOSIT RETURN VIS CTR	00290628	06/02/2022	100.00
208000 -2530	LUNDENBURG, SARAH	SEC DEPOSIT RETURN	00291148	06/23/2022	100.00
208000 -2530	MAIN STREET DANCE CONNECTION	SEC DEPOSIT RETURN	00290995	06/16/2022	100.00
208000 -2530	MIHA DISTRICT 12	SEC DEPOSIT RETURN	00291287	06/30/2022	300.00
208000 -2530	MODRICH, ATHENA	SEC DEPOSIT RETURN	00291156	06/23/2022	100.00
208000 -2530	NICHOLSON, AMY	SEC DEPOSIT RETURN	00291291	06/30/2022	100.00
208000 -2530	OLDFORD, KELLY	SEC DEPOSIT RETURN	00291293	06/30/2022	100.00
208000 -2530	PFROPPER, TOM	SEC DEPOSIT RETURN	00291301	06/30/2022	100.00
208000 -2530	ROMZEK, VIVIAN	SEC DEPOSIT RETURN	00291310	06/30/2022	100.00
208000 -2530	SECZAWA, EMILY	SEC DEPOSIT RETURN	00291164	06/23/2022	100.00
208000 -2530	STOCKWELL, PAUL	SEC DEPOSIT RETURN	00291328	06/30/2022	100.00
208000 -2530	STRIETER, JOYCE	SEC DEPOSIT RETURN	00291047	06/16/2022	100.00
		Total	**Customers Depst&Interest Pyble**	**2530**	**6,300.00**
			Org Key Total	**208000**	**6,300.00**
208751	**Recreation/Parks**				
208751 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	20.19
208751 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	36.26
		Total	**Supplies**	**5446**	**56.45**
208751 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 PARKS	00290965	06/16/2022	82.50
		Total	**Legal Services**	**6683**	**82.50**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22	00290572	06/02/2022	308.73
		Total	**Cellular Phone**	**7591**	**308.73**
208751 -8795	LOWERY CORP	MOVE COPY MACHINE	00290817	06/09/2022	165.00
		Total	**Repairs and Maintenance**	**8795**	**165.00**
			Org Key Total	**208751**	**612.68**
221000	**Health Department**				
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES	00290721	06/09/2022	613.00
		Total	**Due to State of Michigan**	**2225**	**613.00**
			Org Key Total	**221000**	**613.00**
230131	**MIDC - Circuit Court**				
230131 -6799	ANN ARBOR LEGAL PLLC	21001918FH CURRY	00290705	06/09/2022	1,732.50
230131 -6799	BALES, THOMAS	22000548FH BAUNOCH	00290706	06/09/2022	647.50
230131 -6799	BALES, THOMAS	22000643FH KEYS	00291201	06/30/2022	595.00
230131 -6799	BALES, THOMAS	22000739FH KLUGER	00291201	06/30/2022	595.00
230131 -6799	BALES, THOMAS	21P05208FY VANERP	00291201	06/30/2022	227.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22000547FH DANIEL	00290716	06/09/2022	1,452.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	22000410FH IRWIN	00290716	06/09/2022	2,082.50
230131 -6799	LIVESAY, JOHN L	22000603FH JOHNSTON	00290717	06/09/2022	560.00
230131 -6799	LIVESAY, JOHN L	22000650FH TAYLOR	00291267	06/30/2022	665.00
230131 -6799	PARRISH, SHARON	22P01972FY KRETCHMAN	00291298	06/30/2022	210.00
230131 -6799	SIMASKO, FRANK ALFRED	14000467FH GRIZZLE	00291319	06/30/2022	595.00
230131 -6799	SIMASKO, FRANK ALFRED	14000467FH GRIZZLE	00291319	06/30/2022	175.00
		Total	**Court Appointed Attrny-Other**	**6799**	**9,537.50**
			Org Key Total	**230131**	**9,537.50**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	22P00878SM KLUGER	00290706	06/09/2022	227.50
230136 -6799	BALES, THOMAS	21P04867OM WESTPHAL	00290706	06/09/2022	210.00
230136 -6799	BALES, THOMAS	22P00199SM GROH	00291201	06/30/2022	280.00
230136 -6799	BALES, THOMAS	22P01465SM BROTHERTON	00291201	06/30/2022	385.00
230136 -6799	LIVESAY, JOHN L	21P04029OT MERRITT	00291267	06/30/2022	175.00

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230136 -6799	LIVESAY, JOHN L	22P02657OM LINDSAY	00291267	06/30/2022	280.00
		Total **Court Appointed Attrny-Other**		**6799**	**1,557.50**
		Org Key Total		**230136**	**1,557.50**
230172	**MIDC - Admin**				
230172 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	369.00
		Total **Supplies**		**5446**	**369.00**
230172 -6749	CD SIMPSON AND ASSOCIATES INC	EXPERT SRVCS/TESTIMONY MOZES	00290923	06/16/2022	1,950.00
230172 -6749	NIFFELER LMSW, LEO	SO RISK EVAL HARRISON	00290648	06/02/2022	800.00
230172 -6749	NIFFELER LMSW, LEO	SO RISK EVAL BERNINGER	00290648	06/02/2022	900.00
230172 -6749	NIFFELER LMSW, LEO	SO RISK EVAL J. WOODRUFF	00290837	06/09/2022	900.00
		Total **Professional Services**		**6749**	**4,550.00**
230172 -6799	NOVOSEL, TERESA LYNNE	MAY 22 ARRAIGNMENT ATTY SRVC	00290838	06/09/2022	2,083.33
230172 -6799	TURNER, KELLY	MAY 22 ARRAIGNMENT ATTY SRVC	00290868	06/09/2022	2,083.33
		Total **Court Appointed Attrny-Other**		**6799**	**4,166.66**
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC EDWARDS	00291038	06/16/2022	29.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC DAVIS	00291038	06/16/2022	29.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC LEPIEN	00291168	06/23/2022	29.00
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC LEPIEN	00291168	06/23/2022	29.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS ZMICK	00290698	06/02/2022	57.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS G. JOHNSON	00290877	06/09/2022	472.57
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS M. WOODS	00290877	06/09/2022	327.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS J. RUCK	00290877	06/09/2022	301.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HIGLEY-ZUEHLKE	00291070	06/16/2022	234.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS MILTON	00291070	06/16/2022	328.75
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS GIRKEN	00291070	06/16/2022	398.00
		Total **Contracted Investigators**		**6848**	**2,234.32**
230172 -8548	INSTITUTE OF CONTINUING LEGAL	RNWL MI MOD CRIM JURY INSTR	00291256	06/30/2022	269.10
230172 -8548	WEST GROUP	MAY 22 WEST PROFLEX SRVCS	00291071	06/16/2022	711.58
		Total **Regulatory Updates/Reference**		**8548**	**980.68**
230172 -8647	DTE ENERGY	CHARGES 05/12-06/10/22	00291119	06/23/2022	887.51
		Total **Electric Utility**		**8647**	**887.51**
230172 -8663	SEMCO ENERGY	CHARGES 05/02-05/31/22	00291034	06/16/2022	72.61
		Total **Gas Utility**		**8663**	**72.61**
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00290597	06/02/2022	46.16
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00291219	06/30/2022	44.02
		Total **Water/Sewer Utility**		**8680**	**90.18**
230172 -8795	SCHINDLER ELEVATOR CORP	JUN 22 PUBLIC DEF ELEVATOR MNT	00290847	06/09/2022	194.94
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL PBLCDEF	00290874	06/09/2022	44.41
230172 -8795	XTREME SHREDS LLC	SHREDDING 05/03 & 05/31/22	00291075	06/16/2022	14.00
		Total **Repairs and Maintenance**		**8795**	**253.35**
230172 -8993	COMMUNITY RENAISSANCE FUND	JUN 22 PBLCDEF BUILDING RENT	00290597	06/02/2022	7,000.00
230172 -8993	COMMUNITY RENAISSANCE FUND	JUL 22 PBLC DEF BUILDING RENT	00291219	06/30/2022	7,000.00
		Total **Building Rental**		**8993**	**14,000.00**
230172 -9585	JUSTICE WORKS LLC	MAY 22 PUBLIC DEF CASE MGMT	00290804	06/09/2022	475.00
		Total **Subscription/Hosted Software**		**9585**	**475.00**
		Org Key Total		**230172**	**28,079.31**
245104	**Public Improvement**				
245104 -8795	ZIMMER ROOFING AND CONSTRUCTIO	LIBR SEAL OLD ASPHALT ROOF	00290883	06/09/2022	690.00
		Total **Repairs and Maintenance**		**8795**	**690.00**
		Org Key Total		**245104**	**690.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
245105	**Public Improvement-Technology**				
245105 -9554	LINTOTT ASSOCIATES INC	APC SMART UPS SRT SINEWAVE	00291146	06/23/2022	4,943.00
245105 -9554	LINTOTT ASSOCIATES INC	SHIPPING	00291146	06/23/2022	122.74
		Total **Equipment**		**9554**	**5,065.74**
			Org Key Total	**245105**	**5,065.74**
245106	**Public Improvement-Restricted**				
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00290615	06/02/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00290615	06/02/2022	2,590.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00290615	06/02/2022	2,660.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00290962	06/16/2022	2,660.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00291245	06/30/2022	2,642.50
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00291245	06/30/2022	2,625.00
		Total **Professional Services**		**6749**	**15,802.50**
245106 -9480	LOWERY CORP	RICOH PRINTER IM 2500	00291147	06/23/2022	4,164.64
		Total **Uncapitalized Assets < $5,000**		**9480**	**4,164.64**
245106 -9620	BERGER CHEVROLET INC	2022 CHEVY TRAVERSE 190232	00291202	06/30/2022	31,844.00
245106 -9620	BERGER CHEVROLET INC	2022 CHEVY TRAVERSE 190235	00291202	06/30/2022	31,844.00
245106 -9620	GORNO BROTHERS INC	2022 FORD F250 ANIMAL UNIT	00290790	06/09/2022	60,708.00
245106 -9620	GORNO BROTHERS INC	2022 FORD F250 4WD OPTION	00290790	06/09/2022	2,470.00
245106 -9620	GORNO BROTHERS INC	2022 FORD EXPLORER 46091	00290976	06/16/2022	34,834.00
245106 -9620	GORNO BROTHERS INC	2022 FORD EXPLORER 46010	00290976	06/16/2022	34,834.00
245106 -9620	GORNO BROTHERS INC	2022 FORD EXPLORER 46061	00290976	06/16/2022	34,834.00
		Total **Vehicles**		**9620**	**231,368.00**
			Org Key Total	**245106**	**251,335.14**
252000	**Convention Center**				
252000 -2240	STATE OF MICHIGAN	MAY 22 SALES TAX CNV CTR	00291044	06/16/2022	2,162.55
		Total **Sales Tax Payable**		**2240**	**2,162.55**
			Org Key Total	**252000**	**2,162.55**
252805	**Convention Center**				
252805 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER BWCC	00290781	06/09/2022	22.05
		Total **Professional Services**		**6749**	**22.05**
			Org Key Total	**252805**	**22.05**
255229	**Prosecuting Atty Incentives**				
255229 -9480	ESTATE OF MIND BUILDERS LLC	BUILD OFFICE PROS ATTY SUITE	00290780	06/09/2022	4,500.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**4,500.00**
			Org Key Total	**255229**	**4,500.00**
264362	**Local Correct Train Fund**				
264362 -8531	MACOMB COMMUNITY COLLEGE	CORR ACADEMY C. KING	00290819	06/09/2022	1,000.00
264362 -8531	MACOMB COMMUNITY COLLEGE	CORR ACADEMY A. COLE	00290819	06/09/2022	1,000.00
264362 -8531	MICHIGAN ASSN OF CHIEFS OF POL	HONOR GUARD TRN KRZYWIECKI	00291153	06/23/2022	750.00
		Total **Training**		**8531**	**2,750.00**
			Org Key Total	**264362**	**2,750.00**
265311	**Drug Law Enforcement Fund**				
265311 -7228	IN THE PINK MOBILE PET CARE	K9 FAUST CARE	00290982	06/16/2022	823.36
		Total **Health Services**		**7228**	**823.36**
265311 -9480	KIESLERS POLICE SUPPLY INC	87 STREAMLIGHT RIFLE SIGHTS	00291143	06/23/2022	7,229.70
		Total **Uncapitalized Assets < $5,000**		**9480**	**7,229.70**
			Org Key Total	**265311**	**8,053.06**
268792	**Othr Library Activties-Millage**				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -5446	IMPRINT HOUSE LLC, THE	1048 TOTE BAGS W LOGO SUM READ	00291255	06/30/2022	2,923.92
268792 -5446	IMPRINT HOUSE LLC, THE	2 LOGO COLOR SCREENS	00291255	06/30/2022	100.00
268792 -5446	IMPRINT HOUSE LLC, THE	SHIPPING	00291255	06/30/2022	293.23
268792 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	636.73
268792 -5446	MARKETING AND TECHNICAL MATERI	BANNER MATERIALS	00290996	06/16/2022	214.79
268792 -5446	NORTHERN STAR DATA	2 UPS BATTERY CARTRIDGES	00291017	06/16/2022	180.00
268792 -5446	SAMS CLUB DIRECT	FRITOLAY CLASSIC MIX VARIETY	00291330	06/30/2022	36.96
268792 -5446	SAMS CLUB DIRECT	POPCHIPS VARIETY BOX	00291330	06/30/2022	14.98
268792 -5446	SAMS CLUB DIRECT	CAPRI SUN VARIETY PACKS	00291330	06/30/2022	18.44
268792 -5446	SAMS CLUB DIRECT	ICE MOUNTAIN SPORTCAP WATER	00291330	06/30/2022	6.78
268792 -5446	SAMS CLUB DIRECT	ACT II BUTTER LOVERS POPCORN	00291330	06/30/2022	9.98
268792 -5446	SAMS CLUB DIRECT	ICE MOUNTAIN PURIFIED WATER	00291330	06/30/2022	5.58
268792 -5446	SAMS CLUB DIRECT	DORITOS NACHO CHEESE TORTILLA	00291330	06/30/2022	3.48
268792 -5446	SAMS CLUB DIRECT	DUNKAROOS VANILLA COOKIES	00291330	06/30/2022	4.98
268792 -5446	SAMS CLUB DIRECT	40IN WEBBED NEST SWINGS	00291330	06/30/2022	89.96
268792 -5446	SAMS CLUB DIRECT	ARTSKILLS DIY EPOXY RESIN KITS	00291330	06/30/2022	24.98
268792 -5446	SAMS CLUB DIRECT	ANGIES BOOM CHICKA POPCORN	00291330	06/30/2022	6.58
268792 -5446	SAMS CLUB DIRECT	ASSORTED CHOC CANDY BARS	00291330	06/30/2022	21.98
268792 -5446	SAMS CLUB DIRECT	PIRATES BOOTY WHITE POPCORN	00291330	06/30/2022	10.98
268792 -5446	SAMS CLUB DIRECT	PRINTED PAPER COLD CUPS	00291330	06/30/2022	12.98
268792 -5446	SAMS CLUB DIRECT	FRUIT ROLLUPS FRUIT SNACKS PAC	00291330	06/30/2022	13.98
268792 -5446	SCHWEMS RUBBER STAMP AND ENGRA	NAME TAGS	00291032	06/16/2022	72.50
268792 -5446	SCHWEMS RUBBER STAMP AND ENGRA	BOOK STAMPS	00291032	06/16/2022	420.00
		Total **Supplies**		**5446**	**5,123.79**
268792 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	25.30
		Total **Fuel**		**5545**	**25.30**
268792 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	300.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	MAY 22 PLACEMENTS	00291188	06/23/2022	226.55
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHG	00291188	06/23/2022	250.47
		Total **Professional Services**		**6749**	**777.32**
268792 -7013	CITRIX SYSTEMS INC	CITRIX VIRTUAL APPS VDI MNT	00291102	06/23/2022	14,300.00
268792 -7013	GA CAYMAN HOLDCO LLC	JUL-SEP 22 ALARM MONITORING	00290972	06/16/2022	45.00
268792 -7013	GA CAYMAN HOLDCO LLC	JUL-SEP 22 ALARM MONITORING	00290972	06/16/2022	63.00
268792 -7013	GRAPHIC SCIENCES INC	2 MICROFILM READERS MNT	00290622	06/02/2022	1,220.00
		Total **Maintenance Contracts**		**7013**	**15,628.00**
268792 -7541	CITY OF ALGONAC MICHIGAN	APR 22 TELEPHONE	00290931	06/16/2022	122.14
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE	00290932	06/16/2022	121.54
268792 -7541	CITY OF MARYSVILLE MICHIGAN	APR 22 TELEPHONE	00290590	06/02/2022	217.81
268792 -7541	CITY OF MARYSVILLE MICHIGAN	MAY 22 TELEPHONE	00291214	06/30/2022	219.51
268792 -7541	CITY OF MEMPHIS MICHIGAN	APR 22 TELEPHONE	00290591	06/02/2022	84.34
268792 -7541	CITY OF ST CLAIR MICHIGAN	JAN-MAR 22 TELEPHONE	00290594	06/02/2022	73.75
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/13/22	00290596	06/02/2022	147.56
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00290801	06/09/2022	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00290801	06/09/2022	7.00
268792 -7541	INTELEPEER HOLDINGS INC	E-911 TAXES AND FEES	00290801	06/09/2022	26.09
		Total **Telephone**		**7541**	**1,383.74**
268792 -7591	TMOBILE USA INC	CHARGES 04/25/22	00291050	06/16/2022	1,727.33
268792 -7591	TMOBILE USA INC	CHARGES 05/25/22	00291051	06/16/2022	1,773.39
		Total **Cellular Phone**		**7591**	**3,500.72**
268792 -7723	US POSTAL SERVICE	POSTAGE MILLAGE INFO MAILERS	00291342	06/30/2022	6,848.75
		Total **Postage/Freight**		**7723**	**6,848.75**

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -8300	ABC SERVICES AND FOXFIRE FARM	BANNER AD MAY 22 EDITION	00290902	06/16/2022	325.00
268792 -8300	ABC SERVICES AND FOXFIRE FARM	BANNER AD JUN 22 EDITION	00290562	06/02/2022	325.00
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	ADV 05/02-05/29/22	00290635	06/02/2022	845.00
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	05/23-06/19/22 BULLETINS	00290807	06/09/2022	900.00
		Total **Printing and Publishing**		**8300**	**2,395.00**
268792 -8581	MICHIGAN LIBRARY ASSN	ORG DUES 7/1/22-6/30/23	00291012	06/16/2022	2,636.29
		Total **County Membership**		**8581**	**2,636.29**
268792 -8647	DTE ENERGY	CHARGES 05/01-05/31/22	00290763	06/09/2022	61.72
268792 -8647	DTE ENERGY	CHARGES 05/12-06/10/22	00291119	06/23/2022	4,577.20
		Total **Electric Utility**		**8647**	**4,638.92**
268792 -8663	SEMCO ENERGY	CHARGES 05/02-05/31/22	00291034	06/16/2022	708.29
		Total **Gas Utility**		**8663**	**708.29**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/20-05/20/22	00290744	06/09/2022	830.97
		Total **Water/Sewer Utility**		**8680**	**830.97**
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTERS MNT	00290817	06/09/2022	164.80
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAY 22 ELEVATOR MAINT	00290690	06/02/2022	211.65
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUN 22 ELEVATOR MAINT	00291338	06/30/2022	211.65
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00291341	06/30/2022	2,639.78
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL LIBRARY	00290876	06/09/2022	87.60
		Total **Repairs and Maintenance**		**8795**	**3,315.48**
268792 -9092	CITY OF ALGONAC MICHIGAN	APR 22 LOCAL UNIT FEES	00290931	06/16/2022	1,750.55
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNIT FEE	00290932	06/16/2022	1,203.29
268792 -9092	CITY OF MARYSVILLE MICHIGAN	APR 22 LOCAL UNIT FEES	00290590	06/02/2022	2,157.29
268792 -9092	CITY OF MARYSVILLE MICHIGAN	MAY 22 LOCAL UNIT FEE	00291214	06/30/2022	2,132.29
268792 -9092	CITY OF MEMPHIS MICHIGAN	APR 22 LOCAL UNIT FEES	00290591	06/02/2022	1,413.93
268792 -9092	CITY OF ST CLAIR MICHIGAN	JAN-MAR 22 LOCAL UNIT FEES	00290594	06/02/2022	5,794.15
		Total **Local Unit Fee**		**9092**	**14,451.50**
268792 -9356	DIMICK, VERONICA	REFUND "SOLAR SYSTEM"	00290949	06/16/2022	12.76
		Total **Refunds Paid**		**9356**	**12.76**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	82.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	184.28
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	81.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	199.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	107.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	29.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	70.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	50.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	38.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	23.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	133.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	77.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	183.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	345.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	232.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	119.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	17.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	13.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	252.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	202.26

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	84.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	50.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	76.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	48.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	553.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	10.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	134.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	10.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	22.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	102.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	180.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	242.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	67.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	12.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	49.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	37.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	133.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	204.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	188.29
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	225.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	152.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	154.77
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	167.64
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	147.14
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	35.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	12.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	36.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	332.94
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	48.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	33.28
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	34.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	47.60
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	247.28
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	62.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	38.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	9.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	23.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	177.17
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	24.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	12.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	211.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	48.17
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	317.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	258.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	213.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	116.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	81.47

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	197.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	177.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	261.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	206.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	172.86
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	94.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	69.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	49.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	74.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	12.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	97.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	68.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	36.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	132.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	33.43
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	192.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	227.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	127.58
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	186.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	290.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	596.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	23.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	81.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	119.48
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	67.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	322.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	101.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	36.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	25.10
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	10.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	205.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	166.76
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	166.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	266.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	236.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	82.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	219.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	14.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	14.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	98.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	92.37
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	223.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291095	06/23/2022	32.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	19.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	297.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	1,264.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	23.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	387.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	55.49

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	83.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	51.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	49.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	53.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	35.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	51.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	28.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291095	06/23/2022	180.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	43.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291095	06/23/2022	208.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	27.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	168.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	94.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291095	06/23/2022	179.64
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	16.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	58.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	98.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	317.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	33.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	205.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	201.83
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	150.76
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290585	06/02/2022	60.78
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290743	06/09/2022	31.00
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290743	06/09/2022	102.36
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	90.37
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	114.36
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	96.87
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	99.71
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	26.99
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	106.36
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	30.39
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	84.77
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	29.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	55.18
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	25.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	26.39
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00290926	06/16/2022	32.29
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00291100	06/23/2022	25.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00291100	06/23/2022	25.49
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00291100	06/23/2022	24.79
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00291100	06/23/2022	30.39
		Total	**Books Hardcover**	**9655**	**19,453.75**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	40.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	35.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	107.39
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	12.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	38.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	22.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	45.36

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	21.81
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	21.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	11.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	295.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	76.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	30.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	15.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290578	06/02/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	44.62
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	13.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	167.90
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	5.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	5.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290580	06/02/2022	55.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	36.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	351.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	22.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	12.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290579	06/02/2022	18.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	40.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	55.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	54.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	44.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290740	06/09/2022	35.92
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	22.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	46.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	14.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	207.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	12.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	49.66
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	39.37
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	25.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	15.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	20.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	13.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	131.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	38.66
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	52.81
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	86.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	71.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	56.03
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	359.14
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	144.67
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	80.61
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	23.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	147.47
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	175.27
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	64.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	12.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	7.00

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Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290741	06/09/2022	88.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290739	06/09/2022	41.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	49.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	19.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00290738	06/09/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	11.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	36.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	22.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	35.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	28.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	35.27
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	185.84
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	15.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	54.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	22.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	33.01
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	174.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	103.05
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	7.75
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	19.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291098	06/23/2022	104.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	140.90
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	55.34
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	87.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	132.64
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	45.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	69.35
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	200.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	35.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	31.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291095	06/23/2022	67.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	147.82
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	74.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	21.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291096	06/23/2022	106.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	33.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	25.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	22.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	18.11
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	18.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	29.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	40.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	40.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291095	06/23/2022	41.19
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291095	06/23/2022	34.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291094	06/23/2022	31.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	65.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	99.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	149.37
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	18.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	76.03

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	31.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00291097	06/23/2022	22.21
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00290585	06/02/2022	48.79
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00290585	06/02/2022	319.08
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00291208	06/30/2022	21.59
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00290585	06/02/2022	24.79
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00290743	06/09/2022	23.99
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00290743	06/09/2022	49.58
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00290799	06/09/2022	27.00
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00290799	06/09/2022	140.68
		Total **Books Paperback**		**9656**	**7,465.00**
268792 -9657	CENGAGE LEARNING INC	GALE COURSES UNLIMITED DATABAS	00290586	06/02/2022	12,358.11
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00290833	06/09/2022	7,286.03
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291018	06/16/2022	315.90
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00290651	06/02/2022	290.53
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00290651	06/02/2022	90.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00290651	06/02/2022	282.20
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00290651	06/02/2022	239.97
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00290839	06/09/2022	284.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291018	06/16/2022	1,510.55
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291018	06/16/2022	578.40
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291018	06/16/2022	342.96
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291295	06/30/2022	280.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291295	06/30/2022	255.17
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291295	06/30/2022	222.21
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291295	06/30/2022	176.96
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291295	06/30/2022	103.50
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00291295	06/30/2022	130.00
		Total **Electronic Subscription**		**9657**	**24,747.48**
268792 -9667	DETROIT MEDIA PARTNERSHIP LP	LIBR MTRL MAIN 5/1/22-5/31/23	00290551	06/02/2022	492.00
268792 -9667	DETROIT MEDIA PARTNERSHIP LP	LIBR MTRL ST CLAIR 6/1/22-5/31	00290551	06/02/2022	478.03
268792 -9667	DETROIT MEDIA PARTNERSHIP LP	LIBR MTRL MAIN	00291115	06/23/2022	227.02
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL BURTCHVILLE	00291126	06/23/2022	531.69
268792 -9667	FEDERATED PUBLICATIONS	LIBR MTRL MAIN	00291125	06/23/2022	305.03
268792 -9667	HARBOR HOUSE PUBLISHERS INC	GL SEAWAY REVIEW MAIN LIBR	00290792	06/09/2022	32.00
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL ALGONAC	00291139	06/23/2022	24.95
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL CAPAC	00291139	06/23/2022	24.95
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL G LYNN	00291139	06/23/2022	24.95
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL MARINE CITY	00291139	06/23/2022	24.95
268792 -9667	HISTORICAL SOCIETY OF MICHIGAN	LIBR MTRL MARYSVILLE	00291139	06/23/2022	24.95
268792 -9667	PAGE ONE INC	LIBR MTRL MAIN	00290840	06/09/2022	30.00
		Total **Newspaper and Periodicals**		**9667**	**2,220.52**
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00291341	06/30/2022	2,036.95
		Total **Leased Assets**		**9670**	**2,036.95**
			Org Key Total	**268792**	**118,200.53**
276311	**Drugs Elimination**				
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES TO 04/22/22	00290936	06/16/2022	41,619.17
		Total **Contracted Labor**		**5420**	**41,619.17**
276311 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	127.60
276311 -5446	KIESLERS POLICE SUPPLY INC	RIFLE SLINGS	00291260	06/30/2022	620.09

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Supplies**		**5446**	**747.69**
276311 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	6,685.03
		Total **Fuel**		**5545**	**6,685.03**
276311 -7013	DATAWORKS PLUS LLC	MOBILE ID FINGERPRINT MNT	00290755	06/09/2022	533.00
		Total **Maintenance Contracts**		**7013**	**533.00**
276311 -7541	AT AND T	CHARGES 05/20/22	00290570	06/02/2022	62.98
		Total **Telephone**		**7541**	**62.98**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	895.24
276311 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-777.90
		Total **Cellular Phone**		**7591**	**117.34**
276311 -7700	STATE OF MICHIGAN	TITLE	00291179	06/23/2022	15.00
		Total **Licenses, Permits, & Fees**		**7700**	**15.00**
276311 -8300	THORPE PRINTING SERVICES INC	DTF MAILERS	00291185	06/23/2022	9,830.80
		Total **Printing and Publishing**		**8300**	**9,830.80**
276311 -8531	MACOMB COMMUNITY COLLEGE	TRAINING	00291269	06/30/2022	3,300.00
		Total **Training**		**8531**	**3,300.00**
276311 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290606	06/02/2022	680.23
		Total **Electric Utility**		**8647**	**680.23**
276311 -8663	SEMCO ENERGY	CHARGES 04/27-05/25/22	00291034	06/16/2022	150.63
		Total **Gas Utility**		**8663**	**150.63**
276311 -8795	CAWOOD AUTO COMPANY	OIL CHG, CHECK SUSPENSION	00290922	06/16/2022	75.41
276311 -8795	SWAT TECH LLC	PEST CONTROL	00291048	06/16/2022	200.00
		Total **Repairs and Maintenance**		**8795**	**275.41**
276311 -8993	SCHULTZ VENTURES LLC	JUL 22 BUILDING RENT	00291317	06/30/2022	1,800.00
		Total **Building Rental**		**8993**	**1,800.00**
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/01-04/21/22 VEHICLE RENTAL	00290611	06/02/2022	1,975.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/10-04/12/22 VEHICLE RENTAL	00290611	06/02/2022	1,261.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/04-05/06/22 VEHICLE RENTAL	00290611	06/02/2022	1,207.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/06-05/11/22 VEHICLE RENTAL	00290611	06/02/2022	1,371.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/06-05/06/22 VEHICLE RENTAL	00290611	06/02/2022	1,172.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/07-05/09/22 VEHICLE RENTAL	00290611	06/02/2022	1,207.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/11-05/10/22 VEHICLE RENTAL	00290611	06/02/2022	1,098.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/12-05/20/22 VEHICLE RENTAL	00290777	06/09/2022	1,426.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/19-05/19/22 VEHICLE RENTAL	00290777	06/09/2022	1,058.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/20-05/20/22 VEHICLE RENTAL	00290777	06/09/2022	1,058.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/11-06/06/22 VEHICLE RENTAL	00291124	06/23/2022	2,113.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/12-05/31/22 VEHICLE RENTAL	00291124	06/23/2022	1,919.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/21-05/24/22 VEHICLE RENTAL	00291124	06/23/2022	1,261.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/05-06/08/22 VEHICLE RENTAL	00291124	06/23/2022	1,316.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/06-06/08/22 VEHICLE RENTAL	00291124	06/23/2022	1,215.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/09-06/08/22 VEHICLE RENTAL	00291124	06/23/2022	1,098.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/06-06/09/22 VEHICLE RENTAL	00291240	06/30/2022	1,316.40
276311 -9670	ENTERPRISE LEASING COMPANY OF	05/10-06/09/22 VEHICLE RENTAL	00291240	06/30/2022	1,098.00
		Total **Leased Assets**		**9670**	**24,174.60**
			Org Key Total	**276311**	**89,991.88**
278672	**Agency on Aging**				
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	MAY 22 SENIOR COUNSELING SRVCS	00290921	06/16/2022	13,979.63
278672 -6749	LAKESHORE LEGAL AID	MAY 22 SENIOR LEGAL SERVICES	00291144	06/23/2022	19,935.00
278672 -6749	LIFE SKILLS CENTERS INC	MAY 22 SENIOR MEMORY CARE SRVC	00290993	06/16/2022	4,111.90
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	MAY 22 SENIOR SERVICES PMT	00290942	06/16/2022	253,255.94

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAY 22 SR RESPITE SPECIALCARE	00291069	06/16/2022	17,163.72
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAY 22 SENIOR BEREAVEMENT SRVC	00291069	06/16/2022	1,864.72
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAY 22 SR ROOM AND BOARD SRVC	00291069	06/16/2022	20,600.08
		Total **Professional Services**		**6749**	**330,910.99**
			Org Key Total	**278672**	**330,910.99**
290670	**Social Services**				
290670 -5396	HANNEKE, BARBARA	CONF LODGING REIMB	00290623	06/02/2022	288.80
		Total **Employee Travel**		**5396**	**288.80**
			Org Key Total	**290670**	**288.80**
292662	**Child Care - Probate**				
292662 -7185	COUNTY OF MACOMB MICHIGAN	MAY 22 JUV DETAINEES	00291221	06/30/2022	15,345.00
292662 -7185	HIGHFIELDS INC	MAY 22 JUV DET SERVICES	00291252	06/30/2022	8,781.68
292662 -7185	WOLVERINE HUMAN SERVICES	MAY 22 PER DIEM CLARK	00291073	06/16/2022	11,422.57
		Total **Other Institutional Services**		**7185**	**35,549.25**
292662 -7360	DELONG, JUSTINE	05/11-05/31/22 J. KINNEY	00290757	06/09/2022	315.00
292662 -7360	DELONG, JUSTINE	06/01-06/15/22 KINNEY	00291114	06/23/2022	225.00
		Total **Foster Care Services**		**7360**	**540.00**
			Org Key Total	**292662**	**36,089.25**
292664	**In-Home Care - Child Care**				
292664 -6749	BLUE WATER DRP LLC	DRUG SCRNS JUV CT	00290736	06/09/2022	90.00
		Total **Professional Services**		**6749**	**90.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	180.05
		Total **Cellular Phone**		**7591**	**180.05**
			Org Key Total	**292664**	**270.05**
292668	**Day Treatment/Night Watch**				
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	MAY 22 REPLENISH PETTY CASH	00290750	06/09/2022	196.06
292668 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	135.23
		Total **Supplies**		**5446**	**331.29**
292668 -6749	BLUE WATER DRP LLC	DRUG SCRNS JUV CT	00290736	06/09/2022	18.00
292668 -6749	CLASS A TRAINING CENTER LLC	05/01-05/15/22 DTNW ONSITE DRG	00291217	06/30/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	05/16-05/31/22 DTNW ONSITE DRG	00291217	06/30/2022	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	APR 22 GPS MNTR	00290627	06/02/2022	2,758.00
292668 -6749	HOUSE ARREST SERVICES INC	MAY 22 GPS MNTR	00291140	06/23/2022	3,849.00
		Total **Professional Services**		**6749**	**14,625.00**
292668 -7228	ZYLANOFF MD, PHILLIPA	05/18/22 JONES	00291197	06/23/2022	210.00
		Total **Health Services**		**7228**	**210.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/22	00291276	06/30/2022	75.34
		Total **Telephone**		**7541**	**75.34**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	322.45
292668 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-303.47
		Total **Cellular Phone**		**7591**	**18.98**
292668 -8647	DTE ENERGY	CHARGES 04/27-05/25/22	00290769	06/09/2022	5,691.76
292668 -8647	DTE ENERGY	CHARGES 05/06-06/06/22	00290953	06/16/2022	904.67
		Total **Electric Utility**		**8647**	**6,596.43**
292668 -8663	SEMCO ENERGY	CHARGES 04/29-05/27/22	00291034	06/16/2022	109.29
292668 -8663	SEMCO ENERGY	CHARGES 04/29-05/27/22	00291034	06/16/2022	2,204.53
		Total **Gas Utility**		**8663**	**2,313.82**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/13/22	00291108	06/23/2022	119.94
		Total **Cable Television**		**8685**	**119.94**
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL DTNW	00290876	06/09/2022	116.80

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
292668 -8795	XTREME SHREDS LLC	SHREDDING 05/31/22 DTNW	00291075	06/16/2022	7.00
292668 -8795	XTREME SHREDS LLC	SHREDDING 05/31/22 INT DTNW	00291075	06/16/2022	7.00
		Total **Repairs and Maintenance**	**8795**		**130.80**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	MAY 22 REPLENISH PETTY CASH	00290750	06/09/2022	60.00
		Total **Miscellaneous**	**9208**		**60.00**
		Org Key Total	**292668**		**24,481.60**
295682	**Veterans Millage**				
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/08-06/07/22	00291005	06/16/2022	75.49
		Total **Telephone**	**7541**		**75.49**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	107.62
295682 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-38.97
		Total **Cellular Phone**	**7591**		**68.65**
295682 -8036	FEDERATED PUBLICATIONS	MAY 22 DIGITAL MARKETING	00291242	06/30/2022	625.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00290814	06/09/2022	873.86
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00290994	06/16/2022	1,406.50
		Total **Program Promotion**	**8036**		**2,905.36**
295682 -8795	XTREME SHREDS LLC	SHREDDING 05/03 & 05/31/22	00291075	06/16/2022	14.00
		Total **Repairs and Maintenance**	**8795**		**14.00**
		Org Key Total	**295682**		**3,063.50**
517285	**Resource Recovery**				
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00290655	06/02/2022	869.15
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00290841	06/09/2022	866.09
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00291019	06/16/2022	870.88
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00291299	06/30/2022	799.10
		Total **Contracted Labor**	**5420**		**3,405.22**
517285 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	321.44
		Total **Fuel**	**5545**		**321.44**
517285 -7541	AT AND T	CHARGES 06/03/22	00290911	06/16/2022	41.92
		Total **Telephone**	**7541**		**41.92**
517285 -8647	DTE ENERGY	CHARGES 05/17-06/15/22	00291118	06/23/2022	59.35
		Total **Electric Utility**	**8647**		**59.35**
517285 -8795	HAMTRAMCK RECYCLING LLC	05/21/22 SCRAP PLASTIC	00291249	06/30/2022	120.00
517285 -8795	HAMTRAMCK RECYCLING LLC	05/27/22 MIXED PAPER	00291249	06/30/2022	-124.80
517285 -8795	HAMTRAMCK RECYCLING LLC	05/31/22 SCRAP PLASTIC	00291249	06/30/2022	120.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 05/05/22	00290639	06/02/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 05/12/22	00290639	06/02/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 05/20/22	00291001	06/16/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 05/26/22	00291001	06/16/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 05/27/22	00291001	06/16/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 06/02/22	00291274	06/30/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 06/14/22	00291274	06/30/2022	524.00
517285 -8795	SHIRKEY ELECTRIC CO INC	SC PLASTIC COMPACTOR	00291037	06/16/2022	247.50
517285 -8795	SHIRKEY ELECTRIC CO INC	SC PLASTIC COMPACTOR	00291037	06/16/2022	1,502.29
517285 -8795	SPECIALTY FACILITY SERVICES LL	COMPACTOR MAINTENANCE	00290675	06/02/2022	2,750.00
		Total **Repairs and Maintenance**	**8795**		**7,672.99**
517285 -9480	SHIRKEY ELECTRIC CO INC	FLOOD LIGHTS (2)	00291037	06/16/2022	1,493.02
517285 -9480	SHIRKEY ELECTRIC CO INC	POLE	00291037	06/16/2022	1,312.70
517285 -9480	SHIRKEY ELECTRIC CO INC	BULL HORN	00291037	06/16/2022	268.72
517285 -9480	SHIRKEY ELECTRIC CO INC	ASTR CLOCK DIGITAL TIMER	00291037	06/16/2022	385.47
		Total **Uncapitalized Assets < $5,000**	**9480**		**3,459.91**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	517285	14,960.83
517526	**Sanitary Landfill**				
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00290655	06/02/2022	1,224.96
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00290841	06/09/2022	1,664.79
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00291019	06/16/2022	1,148.40
		Total	**Contracted Labor**	**5420**	**4,038.15**
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00290567	06/02/2022	14,096.71
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00290910	06/16/2022	17,954.90
517526 -5446	CINTAS CORP NO 2	FIRST AID SUPPLIES	00291101	06/23/2022	449.78
517526 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	152.80
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00290667	06/02/2022	973.10
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00291313	06/30/2022	4,307.73
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00291313	06/30/2022	2,704.15
517526 -5446	WATER LADY INC	WATER	00290695	06/02/2022	35.20
		Total	**Supplies**	**5446**	**40,674.37**
517526 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	80.36
		Total	**Fuel**	**5545**	**80.36**
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00291111	06/23/2022	16,080.54
517526 -6749	CTI AND ASSOCIATES INC	SEEDING & SW IMPRV	00291111	06/23/2022	3,184.96
517526 -6749	CTI AND ASSOCIATES INC	ASST MGT SAW	00291111	06/23/2022	2,132.90
517526 -6749	CTI AND ASSOCIATES INC	CERT CLSD AREA DES CHG	00291111	06/23/2022	6,288.53
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00291111	06/23/2022	8,402.59
517526 -6749	CTI AND ASSOCIATES INC	ASPHALT IMPRV SRVCS	00291111	06/23/2022	1,466.09
517526 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	325.00
517526 -6749	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING 05/12/22	00291127	06/23/2022	1,450.00
517526 -6749	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING 06/01/22	00291127	06/23/2022	1,450.00
		Total	**Professional Services**	**6749**	**40,780.61**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/08/22	00290940	06/16/2022	177.90
		Total	**Internet Access**	**7508**	**177.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/08/22	00290940	06/16/2022	60.90
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/04/22	00290971	06/16/2022	103.61
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/10/22	00291134	06/23/2022	40.50
		Total	**Telephone**	**7541**	**205.01**
517526 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	57.62
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22	00290573	06/02/2022	22.16
		Total	**Cellular Phone**	**7591**	**79.78**
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290765	06/09/2022	930.65
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290765	06/09/2022	124.19
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290765	06/09/2022	336.11
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290766	06/09/2022	230.16
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290768	06/09/2022	420.98
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290768	06/09/2022	19.30
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290767	06/09/2022	10.88
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290767	06/09/2022	441.59
517526 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290767	06/09/2022	223.56
		Total	**Electric Utility**	**8647**	**2,737.42**
517526 -8663	SEMCO ENERGY	CHARGES 04/28-05/26/22	00291034	06/16/2022	45.86
517526 -8663	SEMCO ENERGY	CHARGES 04/28-05/26/22	00291034	06/16/2022	17.79
		Total	**Gas Utility**	**8663**	**63.65**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	MAY 22 PEST MANAGEMENT	00290723	06/09/2022	98.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8795	ABC SERVICES AND FOXFIRE FARM	JUN 22 PEST MANAGEMENT	00291080	06/23/2022	98.00
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL CABLING FOR CAMERA SYS	00290672	06/02/2022	1,305.00
517526 -8795	SHIRKEY ELECTRIC CO INC	PIN CAT6 ENDS FOR CAMERA SYS	00290672	06/02/2022	247.50
517526 -8795	SHIRKEY ELECTRIC CO INC	SC FIREBOX AT FRONT GATE	00290672	06/02/2022	165.00
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL BOLLARD	00290852	06/09/2022	1,920.88
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL LIGHT POLE	00290852	06/09/2022	1,370.69
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL LIGHT POLE	00290852	06/09/2022	4,456.56
517526 -8795	SHIRKEY ELECTRIC CO INC	SC MAINT SHOP AC UNIT	00291037	06/16/2022	429.24
517526 -8795	SHIRKEY ELECTRIC CO INC	MAY 22 SITE SUPPORT	00291037	06/16/2022	2,461.46
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL LT FIXTURES	00291166	06/23/2022	478.58
517526 -8795	SHIRKEY ELECTRIC CO INC	RPR HVAC AT MAINT SHOP	00291166	06/23/2022	324.00
517526 -8795	ST CLAIR LAWN CARE INC	PROPERTY DEMO PREP FOR SEED	00290678	06/02/2022	4,880.00
517526 -8795	ST CLAIR LAWN CARE INC	05/23/22 IRRIGATION START UP	00291320	06/30/2022	95.00
517526 -8795	ST CLAIR LAWN CARE INC	4 LAWN MNT CUT 6779	00291320	06/30/2022	700.00
517526 -8795	ST CLAIR LAWN CARE INC	FUEL SURCHARGE 05/07-05/31/22	00291320	06/30/2022	91.00
517526 -8795	ST CLAIR LAWN CARE INC	SEEDING 6695 SMITHS CRK RD PRO	00291174	06/23/2022	4,779.00
517526 -8795	ST CLAIR LAWN CARE INC	06/11/22 BRUSH HOG 3 PROPERTIE	00291320	06/30/2022	506.25
517526 -8795	TALASKI EXCAVATING CO	APR 22 FUEL SURCHARGE	00290862	06/09/2022	3,761.46
517526 -8795	TALASKI EXCAVATING CO	MAY 22 VOLUME CONTROL	00291332	06/30/2022	77,358.38
517526 -8795	TALASKI EXCAVATING CO	MAY 22 FUEL SURCHARGE	00291333	06/30/2022	5,322.12
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00291334	06/30/2022	16,108.50
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00291334	06/30/2022	1,149.75
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00291334	06/30/2022	1,208.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00291334	06/30/2022	1,200.00
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00291334	06/30/2022	846.00
517526 -8795	TALASKI EXCAVATING CO	JUL 22 OPERATIONS MAINT	00291335	06/30/2022	70,000.00
517526 -8795	TALASKI EXCAVATING CO	JUL 22 SOLID WASTE MGMT	00291335	06/30/2022	1,500.00
		Total	**Repairs and Maintenance**	**8795**	**202,860.37**
517526 -8977	SCOTTYS POTTYS	MAY 22 POTTY RENTAL	00291033	06/16/2022	95.00
		Total	**Equipment Rental**	**8977**	**95.00**
517526 -9356	CAMPO DISPOSAL	RFND OVERCHARGE CK 4029	00290742	06/09/2022	34.70
		Total	**Refunds Paid**	**9356**	**34.70**
517526 -9480	SHIRKEY ELECTRIC CO INC	FLOOD LIGHTS (2)	00291037	06/16/2022	1,493.02
517526 -9480	SHIRKEY ELECTRIC CO INC	POLE	00291037	06/16/2022	1,312.70
517526 -9480	SHIRKEY ELECTRIC CO INC	BULL HORN	00291037	06/16/2022	268.72
		Total	**Uncapitalized Assets < $5,000**	**9480**	**3,074.44**
517526 -9554	ACE GOLF NETTING LP	INSTL 935 FT LITTER FENCE NET	00290563	06/02/2022	52,950.00
517526 -9554	DYCK SECURITY SERVICES INC	UPGRADE EXISTING CAMERA SYSTEM	00291120	06/23/2022	5,000.00
		Total	**Equipment**	**9554**	**57,950.00**
			Org Key Total	**517526**	**352,851.76**
581537	**Airport**				
581537 -4806	STATE OF MICHIGAN	MAY 22 SALES TAX	00291044	06/16/2022	3,199.88
		Total	**Charges For Services - Sales**	**4806**	**3,199.88**
581537 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	48.38
581537 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	181.89
		Total	**Supplies**	**5446**	**230.27**
581537 -5545	EASTERN AVIATION FUELS INC	8500 GALLONS 100LL	00291122	06/23/2022	51,735.71
581537 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	UNLEADED FUEL	00291014	06/16/2022	2,043.60
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	MAY 22 FUEL	00291173	06/23/2022	489.07
		Total	**Fuel**	**5545**	**54,268.38**

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581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 LEGAL AIRPORT	00290963	06/16/2022	330.00
		Total **Legal Services**		**6683**	**330.00**
581537 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	114.27
		Total **Professional Services**		**6749**	**114.27**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/05-06/04/22	00291004	06/16/2022	232.25
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/17-06/16/22	00291278	06/30/2022	267.95
		Total **Telephone**		**7541**	**500.20**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	72.11
581537 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-0.81
581537 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-38.97
		Total **Cellular Phone**		**7591**	**32.33**
581537 -7700	TOWNSHIP OF KIMBALL MICHIGAN	APP FEE TO SPLIT AIP LOT 63	00291060	06/16/2022	150.00
		Total **Licenses, Permits, & Fees**		**7700**	**150.00**
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290768	06/09/2022	104.03
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290766	06/09/2022	63.22
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290766	06/09/2022	108.04
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290765	06/09/2022	16.44
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290765	06/09/2022	669.86
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290606	06/02/2022	41.32
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290606	06/02/2022	139.74
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290606	06/02/2022	14.76
581537 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290606	06/02/2022	413.99
581537 -8647	DTE ENERGY	CHARGES 05/01-05/31/22	00290762	06/09/2022	942.96
581537 -8647	DTE ENERGY	CHARGES 05/03-06/01/22	00290773	06/09/2022	524.76
		Total **Electric Utility**		**8647**	**3,039.12**
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/25/22	00291034	06/16/2022	54.79
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/25/22	00291034	06/16/2022	96.90
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/25/22	00291034	06/16/2022	280.43
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/25/22	00291034	06/16/2022	33.10
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/25/22	00291034	06/16/2022	166.00
		Total **Gas Utility**		**8663**	**631.22**
581537 -8685	DISH DBS CORP	CHARGES 06/19/22	00291117	06/23/2022	72.08
		Total **Cable Television**		**8685**	**72.08**
581537 -8795	MARYSVILLE TIRE AND AUTO	REP/MNT '07 GMC SIERRA 2500	00290636	06/02/2022	1,319.77
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL AIRPORT	00290876	06/09/2022	58.40
		Total **Repairs and Maintenance**		**8795**	**1,378.17**
			Org Key Total	**581537**	**63,945.92**
595364	**Jail Commissary**				
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00290566	06/02/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00290566	06/02/2022	6,503.42
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00290730	06/09/2022	6,217.70
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00290730	06/09/2022	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00290730	06/09/2022	6,872.62
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00291085	06/23/2022	10.20
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00291085	06/23/2022	7,713.03
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00291085	06/23/2022	152.85
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00291085	06/23/2022	7,408.06
595364 -6749	PROFESSIONAL COUNSELING CENTER	APR 22 PARENTING GRP	00290660	06/02/2022	1,024.00
595364 -6749	PROFESSIONAL COUNSELING CENTER	MAY 22 PARENTING GROUP	00291161	06/23/2022	512.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00290671	06/02/2022	4,519.44

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595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00290850	06/09/2022	4,196.65
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00290850	06/09/2022	6,274.66
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00291163	06/23/2022	2,650.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00291163	06/23/2022	7,491.08
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00291163	06/23/2022	7,510.73
		Total **Professional Services**	**6749**		**69,086.44**
595364 -7228	IMPACT	MAY 22 DOM VIO GROUP	00291142	06/23/2022	500.00
595364 -7228	SACRED HEART REHABILITATION CE	MAY 22 MENS TRAUMA GROUP	00291314	06/30/2022	175.00
		Total **Health Services**	**7228**		**675.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/13/22	00291108	06/23/2022	599.71
		Total **Cable Television**	**8685**		**599.71**
		Org Key Total	**595364**		**70,361.15**
616000	**DTR**				
616000 -1587	BOUTORWICK, MICHAEL AND DONNA	PRE REFUND 2017	00290737	06/09/2022	1,118.62
616000 -1587	BOUTORWICK, MICHAEL AND DONNA	PRE REFUND 2016	00290737	06/09/2022	1,116.14
616000 -1587	BOUTORWICK, MICHAEL AND DONNA	PRE REFUND 2015	00290737	06/09/2022	1,112.81
616000 -1587	BOUTORWICK, MICHAEL AND DONNA	PRE REFUND 2014	00290737	06/09/2022	1,095.30
616000 -1587	BOUTORWICK, MICHAEL AND DONNA	PRE REFUND 2013	00290737	06/09/2022	1,078.08
616000 -1587	FRANKLIN, LYNNE	PRE REFUND 2020	00290617	06/02/2022	1,834.35
616000 -1587	THUEME, ALAN AND ANNETTE	PRE REFUND 2021	00290689	06/02/2022	1,135.70
616000 -1587	THUEME, ALAN AND ANNETTE	PRE REFUND 2020	00290689	06/02/2022	1,096.31
616000 -1587	THUEME, ALAN AND ANNETTE	PRE REFUND 2019	00290689	06/02/2022	1,118.48
616000 -1587	THUEME, ALAN AND ANNETTE	PRE REFUND 2018	00290689	06/02/2022	1,093.92
616000 -1587	WEIMER, MARK AND LYNN	PRE REFUND 2021	00290697	06/02/2022	2,474.32
		Total **Homestead Receivables Local**	**1587**		**14,274.03**
616000 -1588	COUNTY OF ST CLAIR MICHIGAN	74-16-035-3006-201	00290943	06/16/2022	589.02
616000 -1588	DOVE STREET INVESTMENTS	TAX TRIBUNAL ADJ	00290603	06/02/2022	3,028.09
616000 -1588	MIRES LLC	TAX TRIBUNAL ADJ	00290645	06/02/2022	526.90
616000 -1588	PANERA LLC	TAX TRIBUNAL ADJ	00290652	06/02/2022	4,627.13
616000 -1588	STATEWIDE DOLAN LLC	TAX TRIBUNAL ADJ	00290683	06/02/2022	11,867.11
		Total **Due From Other Units Governmt**	**1588**		**20,638.25**
616000 -2838	DEVON TITLE AGENCY	OVERPAYMENT	00290599	06/02/2022	59.74
616000 -2838	EOVALDI, MARY	OVERPAYMENT 2021 TAXES	00290778	06/09/2022	899.84
616000 -2838	GALETTI, MICHAEL AND KAREN	OVERPAYMENT	00290619	06/02/2022	69.00
616000 -2838	LOSCHER, DAN AND MICHELE	OVERPAYMENT 2021 TAXES	00290816	06/09/2022	248.69
616000 -2838	MIDWEST VETERINARY PARTNERS	OVERPAYMENT	00290644	06/02/2022	59.46
616000 -2838	MINNIE, FREDERICK	OVERPAYMENT	00291288	06/30/2022	124.25
616000 -2838	MOSES, DAVID	OVERPAYMENT	00290647	06/02/2022	18.93
616000 -2838	SPANGENBER, WILLIAM AND LORI	OVERPAYMENT 2021 TAXES	00290854	06/09/2022	555.63
616000 -2838	TABACSKO, SEAN	OVERPAYMENT	00290686	06/02/2022	48.14
		Total **Tax Overpay/Duplicate-Taxpayer**	**2838**		**2,083.68**
		Org Key Total	**616000**		**36,995.96**
616538	**Delinquent Tax Revolving**				
616538 -9868	CITY OF MARYSVILLE MICHIGAN	PRE DENIAL INTEREST	00290548	06/02/2022	282.21
616538 -9868	CITY OF MARYSVILLE MICHIGAN	PRE DENIAL INTEREST	00290934	06/16/2022	129.52
616538 -9868	CITY OF PORT HURON MICHIGAN	MTT INTEREST	00290593	06/02/2022	542.54
616538 -9868	CITY OF PORT HURON MICHIGAN	PRE DENIAL INTEREST	00290937	06/16/2022	119.17
616538 -9868	CITY OF YALE MICHIGAN	PRE DENIAL INTEREST	00290938	06/16/2022	19.70
616538 -9868	DOVE STREET INVESTMENTS	INT/FEES	00290603	06/02/2022	181.68
616538 -9868	FRANKLIN, LYNNE	INT/FEES	00290617	06/02/2022	201.77

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616538 -9868	MIRES LLC	INT/FEES	00290645	06/02/2022	14.89
616538 -9868	STATE OF MICHIGAN	PRE DENIAL INTEREST	00291043	06/16/2022	5,421.90
616538 -9868	STATEWIDE DOLAN LLC	INT/FEES	00290683	06/02/2022	284.92
616538 -9868	THUEME, ALAN AND ANNETTE	INT/FEES 2020	00290689	06/02/2022	175.41
616538 -9868	THUEME, ALAN AND ANNETTE	INT/FEES 2019	00290689	06/02/2022	313.18
616538 -9868	THUEME, ALAN AND ANNETTE	INT/FEES 2018	00290689	06/02/2022	437.57
616538 -9868	TOWNSHIP OF BROCKWAY MICHIGAN	PRE DENIAL INTEREST	00291054	06/16/2022	210.22
616538 -9868	TOWNSHIP OF BURTCHVILLE MICHIG	PRE DENIAL INTEREST	00291055	06/16/2022	435.72
616538 -9868	TOWNSHIP OF CHINA MICHIGAN	PRE DENIAL INTEREST	00291056	06/16/2022	107.28
616538 -9868	TOWNSHIP OF CLAY MICHIGAN	PRE DENIAL INTEREST	00291057	06/16/2022	169.89
616538 -9868	TOWNSHIP OF COLUMBUS MICHIGAN	PRE DENIAL INTEREST	00291058	06/16/2022	432.13
616538 -9868	TOWNSHIP OF KIMBALL MICHIGAN	PRE DENIAL INTEREST	00291061	06/16/2022	170.27
616538 -9868	TOWNSHIP OF MUSSEY MICHIGAN	PRE DENIAL INTEREST	00291062	06/16/2022	67.98
616538 -9868	TOWNSHIP OF PORT HURON MICHIGA	PRE DENIAL INTEREST	00291063	06/16/2022	111.52
616538 -9868	TOWNSHIP OF WALES MICHIGAN	PRE DENIAL INTEREST	00291064	06/16/2022	168.72
		Total **Interest Expense**		**9868**	**9,998.19**
			Org Key Total	**616538**	**9,998.19**
617000	**DTR Forclosures**				
617000 -2920	GOULETTE, GARY	06-743-0274-000	00290977	06/16/2022	58,150.00
		Total **Claims Liability**		**2920**	**58,150.00**
			Org Key Total	**617000**	**58,150.00**
639275	**Drain Equipment Rental**				
639275 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290785	06/09/2022	251.30
		Total **Fuel**		**5545**	**251.30**
639275 -8795	BUCKLEY, JAMES EDWARD	MOWER MAINTENANCE	00290581	06/02/2022	175.00
		Total **Repairs and Maintenance**		**8795**	**175.00**
639275 -8977	MACALLISTER MACHINERY CO INC	MAY 22 HYD EXCAVATOR LEASE PMT	00290818	06/09/2022	3,099.96
639275 -8977	MACALLISTER MACHINERY CO INC	05/16-06/13/22 SKIDSTEER RNTL	00291149	06/23/2022	4,613.00
639275 -8977	MACALLISTER MACHINERY CO INC	SKIDSTEER FINAL PICKUP/FUEL EX	00291268	06/30/2022	279.00
		Total **Equipment Rental**		**8977**	**7,991.96**
			Org Key Total	**639275**	**8,418.26**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 ADM FEE ACT/COB	00291199	06/30/2022	8.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 ADM FEE ACTIVE	00291199	06/30/2022	2,482.70
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 ADM FEE RET/GEN	00291199	06/30/2022	1,636.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 ADM FEE RET/RD COMM	00291199	06/30/2022	488.40
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 ADM FEE RET/CMH	00291199	06/30/2022	333.74
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 22 ADM FEE RET/UNION	00291199	06/30/2022	4.07
677852 -6749	FLEX ADMINISTRATORS INC	MAY 22 HRA ADMIN FEE	00290966	06/16/2022	107.25
		Total **Professional Services**		**6749**	**5,060.44**
677852 -7700	UNITED STATES TREASURY	FORM 720 2ND QTR 2022	00290871	06/09/2022	4,531.66
		Total **Licenses, Permits, & Fees**		**7700**	**4,531.66**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUL 22 GEN RET PREM NH	00291078	06/23/2022	46,146.38
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUL 22 RC RET PREM NH	00291078	06/23/2022	13,561.39
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUL 22 CMH RET PREM NH	00291078	06/23/2022	8,979.15
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 CLAIMS ACT/COB	00290948	06/16/2022	115.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 CLAIMS ACTIVE	00290948	06/16/2022	29,592.11
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 CLAIMS RET/GEN	00290948	06/16/2022	14,406.70
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 CLAIMS RET/RD COMM	00290948	06/16/2022	2,690.75
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 CLAIMS RET/CMH	00290948	06/16/2022	2,499.90

GL Account	Vendor Name	Description			Check #	CK Date	Dist. Amount
			Total	**Insurance Premium**		**9142**	**117,991.38**
					Org Key Total	**677852**	**127,583.48**
677853	**Employees Life Insurance**						
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	MAY 22 LIFE PREMIUMS			00290715	06/09/2022	6,399.84
			Total	**Insurance Premium**		**9142**	**6,399.84**
					Org Key Total	**677853**	**6,399.84**
677857	**Employees LT Disability Insur**						
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	MAY 22 LTD PREMIUMS			00290715	06/09/2022	12,226.14
			Total	**Insurance Premium**		**9142**	**12,226.14**
					Org Key Total	**677857**	**12,226.14**
677860	**Employee Wellness Program**						
677860 -6749	BEL SERVICES LLC	HAND SANITIZER SERVICE			00290913	06/16/2022	41.00
677860 -6749	FIT TO GO LLC	05/10-06/16/22 WELLNESS CLASSE			00291244	06/30/2022	240.00
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SERVICES			00290820	06/09/2022	825.00
677860 -6749	MOSS, ANNE ELIZABETH	10/07/21-11/04/21 BELLYFIT			00290834	06/09/2022	150.00
677860 -6749	VOLKER, SHEILA	APR 22 WELLNESS CLASSES			00291343	06/30/2022	300.00
			Total	**Professional Services**		**6749**	**1,556.00**
677860 -8795	ALL THINGS FITNESS LLC	SC TREADMILL DMGD MOTOR			00290906	06/16/2022	179.00
			Total	**Repairs and Maintenance**		**8795**	**179.00**
					Org Key Total	**677860**	**1,735.00**
677865	**Insurance**						
677865 -9175	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22			00290784	06/09/2022	5,246.59
677865 -9175	FIRST VEHICLE SERVICES INC	REPAIRS 04/24-05/21/22			00291129	06/23/2022	6,028.35
			Total	**Casualty Loss**		**9175**	**11,274.94**
					Org Key Total	**677865**	**11,274.94**
677871	**Workers Compensation Insur**						
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	MAY 22 CHECK REGISTER			00290998	06/16/2022	5,521.01
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	MAY 22 REFUNDS			00290998	06/16/2022	-2,118.37
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	MAY 22 VOIDS			00290998	06/16/2022	-108.27
			Total	**Casualty Loss**		**9175**	**3,294.37**
					Org Key Total	**677871**	**3,294.37**
701136	**72nd District Court**						
701136 -2165	CITY OF ALGONAC MICHIGAN	3RD QTR 20 DIST CRT FINES			00291211	06/30/2022	465.63
			Total	**Due to Cities**		**2165**	**465.63**
					Org Key Total	**701136**	**465.63**
701229	**Pros Atty Trust**						
701229 -2283	CITY OF MARINE CITY MICHIGAN	VEHICLE FORFEITURE COSTS			00291212	06/30/2022	375.00
701229 -2283	CITY OF MARYSVILLE MICHIGAN	VEHICLE FORFEITURE COSTS			00291213	06/30/2022	1,312.50
701229 -2283	CITY OF PORT HURON MICHIGAN	VEHICLE FORFEITURE COSTS			00291215	06/30/2022	937.50
701229 -2283	CITY OF ST CLAIR MICHIGAN	VEHICLE FORFEITURE COSTS			00291216	06/30/2022	375.00
701229 -2283	TOWNSHIP OF CLAY MICHIGAN	VEHICLE FORFEITURE COSTS			00291339	06/30/2022	3,562.50
			Total	**Due to Other Unit of Governmnt**		**2283**	**6,562.50**
					Org Key Total	**701229**	**6,562.50**
701301	**Sheriff Trust and Agency**						
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE			00290679	06/02/2022	270.00
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE			00291181	06/23/2022	930.00
			Total	**Due to State of Michigan**		**2225**	**1,200.00**
					Org Key Total	**701301**	**1,200.00**
702131	**Circuit Court**						

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
702131 -1521	CEASOR, TERRY	RESTITUTION AND INTEREST	00290925	06/16/2022	6,691.73
		Total	**Accounts Receivable**	**1521**	**6,691.73**
702131 -2830	PNC BANK NATIONAL ASSN	7659 BEAN ROAD SURPLUS FUNDS	00290657	06/02/2022	21,670.44
		Total	**Undistributed Receipts**	**2830**	**21,670.44**
			Org Key Total	**702131**	**28,362.17**
702149	**Probate Court Juvenile**				
702149 -2710	COX, DAVID	J. JACOBS	00290598	06/02/2022	15.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00290624	06/02/2022	150.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00290795	06/09/2022	35.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00290796	06/09/2022	35.00
702149 -2710	KOHLER, GARNETT AND SARA	D. DOCHERTY JR	00290634	06/02/2022	22.50
702149 -2710	KOHLER, GARNETT AND SARA	R. MORGAN	00291261	06/30/2022	67.50
702149 -2710	LATITUDE SUBROGATION SERVICES	D. WARD III	00291145	06/23/2022	40.00
702149 -2710	MARINE CITY FIRE AUTHORITY	J. CARROTHER	00291270	06/30/2022	50.00
702149 -2710	OCONNOR, TAMARA	A. GREEN	00291159	06/23/2022	110.00
702149 -2710	PALOMAR SALCEDO, SAMANTHA	O. MARTIN	00291296	06/30/2022	500.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	K. BROWN	00291025	06/16/2022	50.00
702149 -2710	THICK, ALYSSA	V. SANDERS	00291184	06/23/2022	221.00
702149 -2710	WU, TE HUI	H. BAUNOCK	00290702	06/02/2022	50.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON	00291194	06/23/2022	100.00
		Total	**Restitutions Payable**	**2710**	**1,446.00**
			Org Key Total	**702149**	**1,446.00**
736238	**Retiree Health Care**				
736238 -6749	ASCENSUS HOLDINGS INC	2021 GASB 74/75 OPEB 50% DUE	00290909	06/16/2022	6,000.00
		Total	**Professional Services**	**6749**	**6,000.00**
			Org Key Total	**736238**	**6,000.00**
750000	**Payroll**				
750000 -2300	STATE OF MICHIGAN	MAY 22 INC TAX W/H EMPL	00290680	06/02/2022	123,999.66
750000 -2300	STATE OF MICHIGAN	MAY 22 INC TAX W/H RET	00290680	06/02/2022	29,639.99
		Total	**State-SITW**	**2300**	**153,639.65**
750000 -2303	CITY OF PORT HURON MICHIGAN	MAY 22 INC TAX W/H	00290592	06/02/2022	10,854.61
		Total	**City-CITW**	**2303**	**10,854.61**
750000 -2312	STATE STREET GLOBAL ADVISORS	06/02/22 JUDGE BROWN	00290682	06/02/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	06/02/22 JUDGE TOMLINSON	00290682	06/02/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	06/02/22 JUDGE TOMLINSON	00290682	06/02/2022	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	06/16/22 JUDGE BROWN	00291046	06/16/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	06/16/22 JUDGE TOMLINSON	00291046	06/16/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	06/16/22 JUDGE TOMLINSON	00291046	06/16/2022	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	06/30/22 JUDGE BROWN	00291327	06/30/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	06/30/22 JUDGE TOMLINSON	00291327	06/30/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	06/30/22 JUDGE TOMLINSON	00291327	06/30/2022	361.07
		Total	**State-Judges Retirement**	**2312**	**4,968.12**
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	MAY 5 & 19 CRITICAL ILLNESS	00290728	06/09/2022	3,586.33
		Total	**Sect 125-Cancer Insur-AFLAC**	**2337**	**3,586.33**
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	MAY 5 & 19 ACCIDENT	00290728	06/09/2022	3,963.44
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	MAY 5 & 19 HOSPITAL INDEMNITY	00290728	06/09/2022	1,539.64
		Total	**AFLAC Accident Insurance**	**2338**	**5,503.08**
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	MAY 5 & 19 WHOLE LIFE	00290728	06/09/2022	43.82
		Total	**Sect125-LifeInsur-AFLAC**	**2340**	**43.82**
750000 -2345	AFSCME	JUN 22 1089 DUES	00291002	06/16/2022	4,513.78

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2345	AFSCME	JUN 22 1518 DUES	00291002	06/16/2022	432.87
		Total **Union Dues-AFSCME Council 25**	**2345**		**4,946.65**
750000 -2355	MICHIGAN NURSES ASSN	JUN 22 DUES	00291013	06/16/2022	1,209.59
		Total **Union Dues-MNA**	**2355**		**1,209.59**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 22 COAM DUES	00291021	06/16/2022	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 22 POAM 312 DUES	00291022	06/16/2022	3,402.28
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 22 SHER SUPV DUES	00291022	06/16/2022	643.92
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 22 TPOAM FOC DUES	00291022	06/16/2022	748.50
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 22 TPOAM PCCL DUES	00291022	06/16/2022	341.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 22 POAM DISPATCH DUES	00291022	06/16/2022	789.70
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 22 POAM BAILIFF DUES	00291022	06/16/2022	411.44
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 22 HR DUES	00291022	06/16/2022	93.00
750000 -2358	POLICE OFFICERS LABOR COUNCIL	JUN 22 DUES	00291023	06/16/2022	2,864.00
		Total **Union Dues-POAM**	**2358**		**10,125.84**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	JUN 22 JUV COUNS DUES	00291022	06/16/2022	352.26
		Total **Union Dues-ProbtCourtCounselor**	**2360**		**352.26**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	06/02/22 WITHHOLDING	00290694	06/02/2022	884.80
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	06/16/22 WITHHOLDING	00291067	06/16/2022	884.80
		Total **United Way Withheld**	**2365**		**1,769.60**
750000 -2366	PRE PAID LEGAL SERVICES INC	06/02/22 PREPAID LEGAL SERVICE	00290659	06/02/2022	244.86
750000 -2366	PRE PAID LEGAL SERVICES INC	06/30/22 PREPAID LEGAL SERVICE	00291303	06/30/2022	367.29
		Total **Prepaid Legal Services W/H**	**2366**		**612.15**
750000 -2369	DVM INSURANCE AGENCY	MAY 22 PET INSURANCE	00290954	06/16/2022	341.95
		Total **Employee paid pet insurance**	**2369**		**341.95**
750000 -2420	CHAPTER 13 TRUSTEE	06/02/22 WITHHOLDING	00290587	06/02/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	06/02/22 WITHHOLDING	00290588	06/02/2022	226.23
750000 -2420	CHAPTER 13 TRUSTEE	06/16/22 WITHHOLDING	00290928	06/16/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	06/16/22 WITHHOLDING	00290929	06/16/2022	226.23
750000 -2420	CHAPTER 13 TRUSTEE	06/30/22 WITHHOLDING	00291209	06/30/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	06/30/22 WITHHOLDING	00291210	06/30/2022	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	06/02/22 WITHHOLDING	00290582	06/02/2022	440.86
750000 -2420	DAVID J CANINE AND DUSTIN A MC	06/16/22 WITHHOLDING	00290918	06/16/2022	202.47
750000 -2420	DAVID J CANINE AND DUSTIN A MC	06/30/22 WITHHOLDING	00291205	06/30/2022	186.81
750000 -2420	GOODMAN FROST PLLC	06/02/22 WITHHOLDING	00290621	06/02/2022	186.00
750000 -2420	GOODMAN FROST PLLC	06/16/22 WITHHOLDING	00290975	06/16/2022	186.00
750000 -2420	GOODMAN FROST PLLC	06/30/22 WITHHOLDING	00291248	06/30/2022	186.00
750000 -2420	INTERNAL REVENUE SERVICE	06/02/22 W/H ACCT 4236	00290630	06/02/2022	954.83
750000 -2420	INTERNAL REVENUE SERVICE	06/16/22 W/H ACCT 4236	00290983	06/16/2022	954.83
750000 -2420	INTERNAL REVENUE SERVICE	06/30/22 W/H ACCT 4236	00291257	06/30/2022	954.83
750000 -2420	RUSKIN, DAVID WM	06/02/22 WITHHOLDING	00290666	06/02/2022	1,179.00
750000 -2420	RUSKIN, DAVID WM	06/16/22 WITHHOLDING	00291029	06/16/2022	1,179.00
750000 -2420	RUSKIN, DAVID WM	06/30/22 WITHHOLDING	00291312	06/30/2022	1,179.00
		Total **Garnishment**	**2420**		**13,568.32**
		Org Key Total	**750000**		**211,521.97**
801275	**Drain Commissioner**				
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 LEGAL PINE R S BR WWT	00291132	06/23/2022	123.75
		Total **Legal Services**	**6683**		**123.75**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG GALBRAITH DRN	00291093	06/23/2022	580.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG COX DRN	00291093	06/23/2022	732.50
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN	00291093	06/23/2022	10,209.03

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HATHAWAY DRAIN	00291203	06/30/2022	7,839.08
801275 -6749	COUNTY OF LAPEER MICHIGAN	SCC COST SHARE MUDCAT ST IC	00290748	06/09/2022	5,287.50
801275 -6749	COUNTY OF LAPEER MICHIGAN	SCC COST SHARE BELLE RIVER IC	00290748	06/09/2022	62,868.84
801275 -6749	COUNTY OF SANILAC MICHIGAN	SCC COST SHARE BLACK RIVER IC	00290749	06/09/2022	500.31
801275 -6749	COUNTY OF SANILAC MICHIGAN	SCC COST SHARE ELK CREEK IC	00290749	06/09/2022	396.00
801275 -6749	COUNTY OF SANILAC MICHIGAN	SCC COST SHARE WILLEY IC	00290749	06/09/2022	1,855.77
801275 -6749	FISHBECK THOMPSON CARR AND HUB	ENG HOWE BRANDYMORE	00291130	06/23/2022	2,111.30
801275 -6749	FISHBECK THOMPSON CARR AND HUB	ENG HOWE BRANDYMORE	00291130	06/23/2022	1,485.75
801275 -6749	NORTHSTAR BANK	ILOC STOCKS CRK LN 6183050	00291158	06/23/2022	600.00
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00290688	06/02/2022	1,327.50
		Total	**Professional Services**	**6749**	**95,793.58**
801275 -8647	DTE ENERGY	CHARGES 05/04-06/02/22	00290952	06/16/2022	32.50
801275 -8647	DTE ENERGY	CHARGES 05/04-06/02/22	00290952	06/16/2022	71.63
801275 -8647	DTE ENERGY	CHARGES 05/05-06/03/22	00290952	06/16/2022	122.82
		Total	**Electric Utility**	**8647**	**226.95**
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	RESTORATION CAMERON DRN	00290574	06/02/2022	30,960.00
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	LEVEL SPOILS CAMERON DRN	00290574	06/02/2022	1,908.00
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	RESTORATION HOLLEY DRN	00290731	06/09/2022	2,783.20
801275 -8795	BUCKLEY, JAMES EDWARD	MOWING CARRIGAN & GRACE	00290581	06/02/2022	200.00
801275 -8795	BUCKLEY, JAMES EDWARD	RESTORATION DIXIE PARK	00290581	06/02/2022	345.00
801275 -8795	GARDNER CONTRACTING LLC	LEVEL SPOILS KAUFMAN DRN	00290620	06/02/2022	2,000.00
801275 -8795	GARDNER CONTRACTING LLC	LEVEL SPOILS SPROTBERRY DRN	00290620	06/02/2022	1,800.00
801275 -8795	GATES, DAVID	BEAVER TRAPPING MILL CRK IC S	00291136	06/23/2022	100.00
801275 -8795	GATES, DAVID	BEAVER TRAPPING OSTRANDER DRN	00291136	06/23/2022	600.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION HARRIS DRN	00291250	06/30/2022	2,450.00
801275 -8795	HARD RAIN ECOLOGICAL	RESTORATION HOWE BRANDYMORE	00291250	06/30/2022	190.00
801275 -8795	HARRINGTON LAWN CARE	MOWING NO 211 AVOCA	00290793	06/09/2022	540.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION KAUFMAN DRN	00291028	06/16/2022	553.35
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION SPROTBERRY DRN	00291028	06/16/2022	1,089.90
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION BOWMAN DRN	00291309	06/30/2022	562.50
801275 -8795	TELTOW CONTRACTING	RETAINAGE CASCO DRN INV 2242	00290863	06/09/2022	2,393.85
		Total	**Repairs and Maintenance**	**8795**	**48,475.80**
801275 -9521	SUPERIOR CONTRACTING GROUP LLC	PAY EST 4 HOLLAND DRN	00290861	06/09/2022	130,534.87
		Total	**Land Improvements**	**9521**	**130,534.87**
			Org Key Total	**801275**	**275,154.95**
910003	**Secondary Road Patrol**				
910003 -5446	KIESLERS POLICE SUPPLY INC	RIFLE SLINGS	00291260	06/30/2022	26.96
910003 -5446	MS MARTIN ENTERPRISES INC	MT BRACKET, REMOTE MAGN MNT	00291157	06/23/2022	74.00
		Total	**Supplies**	**5446**	**100.96**
910003 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	40.76
910003 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-38.97
		Total	**Cellular Phone**	**7591**	**1.79**
910003 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22	00290783	06/09/2022	1,043.48
		Total	**Repairs and Maintenance**	**8795**	**1,043.48**
910003 -9480	MS MARTIN ENTERPRISES INC	G3 RADAR DUAL ANTENNA	00291157	06/23/2022	1,725.00
910003 -9480	MS MARTIN ENTERPRISES INC	G3 RADAR SINGLE ANTENNA	00291157	06/23/2022	1,260.00
		Total	**Uncapitalized Assets < $5,000**	**9480**	**2,985.00**
			Org Key Total	**910003**	**4,131.23**
910024	**Operation Stonegarden**				
910024 -9092	CITY OF MARYSVILLE MICHIGAN	OCT 21 OT & BENEFITS #2	00290589	06/02/2022	770.97

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
910024 -9092	CITY OF MARYSVILLE MICHIGAN	NOV 21 OT & BENEFITS #2		00290589	06/02/2022	3,524.79
910024 -9092	COUNTY OF HURON MICHIGAN	MAR 22 OT & BENEFITS		00290747	06/09/2022	3,138.59
		Total	**Local Unit Fee**		**9092**	**7,434.35**
				Org Key Total	**910024**	**7,434.35**
910032	**Motor Carrier Enforcement**					
910032 -5446	KIESLERS POLICE SUPPLY INC	RIFLE SLINGS		00291260	06/30/2022	53.92
910032 -5446	THORPE PRINTING SERVICES INC	GRAPHICS		00291185	06/23/2022	487.91
		Total	**Supplies**		**5446**	**541.83**
910032 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 263		00290550	06/02/2022	1,256.99
910032 -8795	STATE OF MICHIGAN	SCALES CALIBRATED		00290855	06/09/2022	145.00
		Total	**Repairs and Maintenance**		**8795**	**1,401.99**
				Org Key Total	**910032**	**1,943.82**
910033	**Communications Training Grant**					
910033 -5404	MEDICAL PRIORITY CONSULTANTS I	CERT & TRN PEACOCK		00290999	06/16/2022	550.00
910033 -5404	MEDICAL PRIORITY CONSULTANTS I	CERT & TRN RUSSELL		00290999	06/16/2022	550.00
		Total	**Employee Dues & Subscriptions**		**5404**	**1,100.00**
910033 -8531	ED DRESLINSKI CONSULTING INC	CTO TRAINING J. LEACH		00291237	06/30/2022	795.00
910033 -8531	SUCCESS COMMUNICATIONS	40 DAY ADV DISP MAUSOLF		00290860	06/09/2022	845.00
910033 -8531	SUCCESS COMMUNICATIONS	40 HR ADV DISPATCH FAUSTYN		00291183	06/23/2022	845.00
		Total	**Training**		**8531**	**2,485.00**
				Org Key Total	**910033**	**3,585.00**
910062	**Solution Area Planners**					
910062 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22		00290726	06/09/2022	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 06/06/22		00291079	06/23/2022	49.36
		Total	**Cellular Phone**		**7591**	**85.37**
				Org Key Total	**910062**	**85.37**
910085	**Gypsy Moth Supression Program**					
910085 -6749	FRIENDS OF THE ST CLAIR RIVER	SPONGY MOTH SUPPRESSION PRO		00290970	06/16/2022	2,885.71
		Total	**Professional Services**		**6749**	**2,885.71**
				Org Key Total	**910085**	**2,885.71**
910100	**2020 Homeland Security Grant**					
910100 -6749	SHAGENA, WILLIAM L	MAY 18 & 26 NIMS ICS 300 COURS		00291035	06/16/2022	420.00
		Total	**Professional Services**		**6749**	**420.00**
910100 -9480	DELL MARKETING LP	VIDEO CONTROLLER PC 3 YR SUPP		00291113	06/23/2022	1,575.26
910100 -9480	DRONEOSPHERE LLC	AUTEL EVO II RUGGED BUNDLE		00291230	06/30/2022	2,500.00
910100 -9480	DRONEOSPHERE LLC	3 AUTEL SMART CONTROLLERS		00291230	06/30/2022	3,597.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**7,672.26**
910100 -9554	DRONEOSPHERE LLC	2 AUTEL EVO II DRONES		00291230	06/30/2022	14,800.00
		Total	**Equipment**		**9554**	**14,800.00**
				Org Key Total	**910100**	**22,892.26**
910117	**Substance Abuse Trmt Grant**					
910117 -7228	REGION 10	APR 22 SUBS ABUSE TRTMNT		00290662	06/02/2022	5,175.00
910117 -7228	REGION 10	APR 22 WOMENS TRAUMA GRP		00290662	06/02/2022	525.00
910117 -7228	REGION 10	MAY 22 SUBS ABUSE TRTMNT		00291307	06/30/2022	4,230.00
910117 -7228	REGION 10	MAY 22 WOMENS TRAUMA GRP		00291307	06/30/2022	262.50
910117 -7228	SACRED HEART REHABILITATION CE	MAY 22 MENS TRAUMA GROUP		00291314	06/30/2022	525.00
		Total	**Health Services**		**7228**	**10,717.50**
				Org Key Total	**910117**	**10,717.50**
910136	**Hybrid DWI/Drug Court**					

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910136 -6749	BLUE WATER DRP LLC	MAY 22 DRUG SCRNS REC CRT	00290916	06/16/2022	1,350.00
910136 -6749	CLASS A TRAINING CENTER LLC	MAY 22 DRUG/ALC TST REC CT	00291104	06/23/2022	550.00
		Total **Professional Services**		**6749**	**1,900.00**
910136 -7185	BLUE WATER AREA TRANSPORTATION	BUS TICKETS FOR RCVRY COURT	00291090	06/23/2022	152.00
		Total **Other Institutional Services**		**7185**	**152.00**
			Org Key Total	**910136**	**2,052.00**
910148	**Mental Health Court**				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00290751	06/09/2022	100.00
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00290945	06/16/2022	100.00
		Total **Supplies**		**5446**	**200.00**
910148 -6749	BLUE WATER DRP LLC	APR 22 DRUG/ALC SCRN MHC	00290576	06/02/2022	4,475.00
910148 -6749	BLUE WATER DRP LLC	MAY 22 DRUG/ALC SCRN MHC	00291091	06/23/2022	3,905.00
910148 -6749	CLASS A TRAINING CENTER LLC	MAY 22 DRUG/ALC TST MHC	00291105	06/23/2022	300.00
910148 -6749	HURON HOUSE INC	MAY 22 DRUG/ALC SCRN MHC	00291254	06/30/2022	1,020.00
		Total **Professional Services**		**6749**	**9,700.00**
			Org Key Total	**910148**	**9,900.00**
910253	**Dog Licensing**				
910253 -4266	ELLIOTT, KRISTIN	RFND LICENSE OVERPAYMENT	00290959	06/16/2022	23.00
910253 -4266	JOHNSTON, GENEVIEVE	RFND LICENSE OVERPAYMENT	00290986	06/16/2022	23.00
910253 -4266	KOLMAN, ANGELA	REFUND DOG LIC PD TO 07/06/24	00290990	06/16/2022	35.00
910253 -4266	PHILLIPS, ROCHELLE	RFND DUPLICATE LICENSE PMT	00290557	06/02/2022	34.00
910253 -4266	SHARKEY, LONNIE	REFUND LICENSE OVERPAYMENT	00290851	06/09/2022	23.00
910253 -4266	WOLOSION, ROBERT	REFUND LICENSE OVERPAYMENT	00290701	06/02/2022	35.00
		Total **Dog License**		**4266**	**173.00**
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	JUN 22 SETUP MAIL PROC DOG LIC	00290727	06/09/2022	150.60
		Total **Professional Services**		**6749**	**150.60**
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	JUN 22 POSTAGE DOG LICENSES	00290727	06/09/2022	348.00
		Total **Postage/Freight**		**7723**	**348.00**
910253 -9356	WESTON, JAMES	REFUND CREDIT ON ACCOUNT	00290699	06/02/2022	35.00
		Total **Refunds Paid**		**9356**	**35.00**
			Org Key Total	**910253**	**706.60**
920029	**CDBG**				
920029 -9092	ECONOMIC DEVELOPMENT ALLIANCE	CDBG GRANT REIMBURSEMENT	00290957	06/16/2022	86,764.80
		Total **Local Unit Fee**		**9092**	**86,764.80**
			Org Key Total	**920029**	**86,764.80**
920044	**Brownfield DTE EGLE Grant**				
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 04/30/22	00290612	06/02/2022	805.00
		Total **Professional Services**		**6749**	**805.00**
			Org Key Total	**920044**	**805.00**
920057	**American Rescue Plan Act**				
920057 -6749	ALS AERIAL SPRAYING LLC	SPONGY MOTH AERIAL SPRAY	00291081	06/23/2022	500,491.20
		Total **Professional Services**		**6749**	**500,491.20**
			Org Key Total	**920057**	**500,491.20**
920100	**Juvenile Ctr Donations-Intense**				
920100 -9208	YMCA OF BLUE WATER AREA	JUN 22 5 MEMBERSHIPS DTNW	00290882	06/09/2022	74.50
920100 -9208	YMCA OF BLUE WATER AREA	JUL 22 5 MEMBERSHIPS DTNW	00291351	06/30/2022	74.50
		Total **Miscellaneous**		**9208**	**149.00**
			Org Key Total	**920100**	**149.00**
940020	**Wadhams to Avoca Trail**				

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940020 -5446	CEDAR HILL GRAPHICS LLC	ADOPT A TRAIL SIGNS		00290584	06/02/2022	20.00
		Total	**Supplies**		**5446**	**20.00**
940020 -8647	DTE ENERGY	CHARGES 05/01-05/31/22		00290772	06/09/2022	139.96
		Total	**Electric Utility**		**8647**	**139.96**
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN POST REPLACEMENT		00291173	06/23/2022	232.41
		Total	**Repairs and Maintenance**		**8795**	**232.41**
				Org Key Total	**940020**	**392.37**
940021	**Fort Gratiot County Park**					
940021 -5446	HIGH GRADE MATERIALS COMPANY	SILO BLOCKS		00290981	06/16/2022	900.00
940021 -5446	NICHOLS	CLEANING SUPPLIES		00291290	06/30/2022	692.36
		Total	**Supplies**		**5446**	**1,592.36**
940021 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL		00290968	06/16/2022	58.33
940021 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL		00290968	06/16/2022	49.47
		Total	**Fuel**		**5545**	**107.80**
940021 -6749	COMMERCIAL DIVING AND MARINE S	CUT REBAR & CABLE ATTACH BUOYS		00291109	06/23/2022	2,650.85
940021 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE II FGCP		00291246	06/30/2022	2,468.00
		Total	**Professional Services**		**6749**	**5,118.85**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/05-06/04/22		00291003	06/16/2022	266.50
		Total	**Telephone**		**7541**	**266.50**
940021 -8647	DTE ENERGY	CHARGES 05/05-06/03/22		00290953	06/16/2022	23.38
940021 -8647	DTE ENERGY	CHARGES 05/10-06/09/22		00291119	06/23/2022	142.08
		Total	**Electric Utility**		**8647**	**165.46**
940021 -8680	TOWNSHIP OF FORT GRATIOT MICHI	CHARGES 11/03/21-05/03/22		00291059	06/16/2022	35.00
		Total	**Water/Sewer Utility**		**8680**	**35.00**
940021 -8795	KENNEDY INDUSTRIES INC	SRVC CALL LIFT STATION		00291259	06/30/2022	765.50
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL FGCP		00290876	06/09/2022	116.80
		Total	**Repairs and Maintenance**		**8795**	**882.30**
940021 -8977	CARLS SEPTIC SERVICE	PORTABLE TOILET RENTAL		00290920	06/16/2022	160.00
		Total	**Equipment Rental**		**8977**	**160.00**
940021 -9356	HENKEL, JAMES	REFUND RENTAL LESS 25%		00290625	06/02/2022	247.50
		Total	**Refunds Paid**		**9356**	**247.50**
				Org Key Total	**940021**	**8,575.77**
940026	**Columbus County Park**					
940026 -4689	KEPHART, THOMAS	REFUND RENTAL LESS 25%		00290988	06/16/2022	135.00
		Total	**Charges for Services - Fees**		**4689**	**135.00**
940026 -5446	ADAIR SALVAGE INC	LUMBER		00290903	06/16/2022	89.70
940026 -5446	MICHIGAN UNDERGROUND SPECIALIS	CABLE		00291286	06/30/2022	113.50
940026 -5446	RICHMOND NEW HOLLAND	REPAIR PARTS FOR TRACTOR		00290967	06/16/2022	598.40
940026 -5446	RICHMOND NEW HOLLAND	LIGHT BRACKET		00290967	06/16/2022	21.45
940026 -5446	RICHMOND NEW HOLLAND	MOWER BLADES & BELTS		00290967	06/16/2022	738.76
940026 -5446	SIEGEL SAND AND GRAVEL INC	22 TON 22A WHITE LIMESTONE		00290853	06/09/2022	635.00
940026 -5446	SIEGEL SAND AND GRAVEL INC	15 YD FILL SAND		00291167	06/23/2022	195.00
940026 -5446	ZIMMERS SALES AND SERVICE	MOWER CABLE		00291195	06/23/2022	35.99
		Total	**Supplies**		**5446**	**2,427.80**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00290616	06/02/2022	839.37
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00290969	06/16/2022	1,079.47
		Total	**Fuel**		**5545**	**1,918.84**
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE II CCP		00291246	06/30/2022	2,468.00
		Total	**Professional Services**		**6749**	**2,468.00**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/20/22		00291247	06/30/2022	123.71

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940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/20/22	00290618	06/02/2022	124.05
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/01/22	00290788	06/09/2022	146.08
		Total **Telephone**	**7541**		**393.84**
940026 -8300	LASERLECTRIC ENGRAVING	BENCH PLATE	00290809	06/09/2022	18.50
		Total **Printing and Publishing**	**8300**		**18.50**
940026 -8647	DTE ENERGY	CHARGES 04/24-05/23/22	00290767	06/09/2022	235.36
940026 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290768	06/09/2022	90.18
940026 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290767	06/09/2022	115.76
940026 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290766	06/09/2022	35.48
		Total **Electric Utility**	**8647**		**476.78**
940026 -8663	SEMCO ENERGY	CHARGES 05/03-06/01/22	00291034	06/16/2022	41.36
		Total **Gas Utility**	**8663**		**41.36**
940026 -8795	R AND D FOGLESONG CONSTRUCTION	RMV/RPLC 7 LOGS PAVILION	00290843	06/09/2022	3,000.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL CCP	00290876	06/09/2022	48.40
		Total **Repairs and Maintenance**	**8795**		**3,048.40**
940026 -8977	SCOTTYS POTTYS	APR 22 POTTY RENTAL CCP	00290849	06/09/2022	95.00
940026 -8977	SCOTTYS POTTYS	MAY 22 POTTY RENTAL CCP	00290849	06/09/2022	110.00
		Total **Equipment Rental**	**8977**		**205.00**
940026 -9480	RICHMOND NEW HOLLAND	QUICK ATTACHMENT FOR FR LDR	00290967	06/16/2022	1,463.00
		Total **Uncapitalized Assets < $5,000**	**9480**		**1,463.00**
		Org Key Total	**940026**		**12,596.52**
940032	**Woodsong County Park**				
940032 -8647	DTE ENERGY	CHARGES 05/07-06/08/22	00290953	06/16/2022	19.19
		Total **Electric Utility**	**8647**		**19.19**
940032 -8977	SCOTTYS POTTYS	APR 22 POTTY RENTAL WCP	00290849	06/09/2022	95.00
940032 -8977	SCOTTYS POTTYS	MAY 22 POTTY RENTAL WCP	00290849	06/09/2022	110.00
		Total **Equipment Rental**	**8977**		**205.00**
		Org Key Total	**940032**		**224.19**
940033	**Goodells County Park**				
940033 -5446	CAPITOL EQUIPMENT OF WASHINGTO	LEVER, RELAY, PIN, BTTRY CORE	00291206	06/30/2022	161.50
940033 -5446	FOSTER BLUE WATER OIL LLC	PART FOR TANK REPAIR	00290616	06/02/2022	13.00
940033 -5446	SIEGEL SAND AND GRAVEL INC	22 TON 22A WHITE LIMESTONE	00290853	06/09/2022	635.00
940033 -5446	SIEGEL SAND AND GRAVEL INC	23 TON 22A YELLOW LIMESTONE	00291167	06/23/2022	655.00
		Total **Supplies**	**5446**		**1,464.50**
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL	00290616	06/02/2022	527.05
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00290616	06/02/2022	770.65
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL	00290969	06/16/2022	340.73
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00290969	06/16/2022	968.22
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00291133	06/23/2022	873.29
		Total **Fuel**	**5545**		**3,479.94**
940033 -6749	FISHBECK THOMPSON CARR AND HUB	DESIGN DIGITAL BASE MAP GCP	00290614	06/02/2022	8,522.00
940033 -6749	FISHBECK THOMPSON CARR AND HUB	DESIGN DIGITAL BASE MAP GCP	00291243	06/30/2022	6,400.50
940033 -6749	PM BLOUGH INC	ATTEND PRECONSTR MTG GCP PLAY	00290656	06/02/2022	660.00
940033 -6749	STATE OF MICHIGAN	WATER TESTING	00291322	06/30/2022	136.00
		Total **Professional Services**	**6749**		**15,718.50**
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	25.13
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	118.39
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	57.51
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	14.76
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	142.08

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290770	06/09/2022	178.35
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290770	06/09/2022	327.83
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290770	06/09/2022	155.69
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290770	06/09/2022	61.66
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290771	06/09/2022	8.37
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290771	06/09/2022	162.81
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290771	06/09/2022	235.36
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290771	06/09/2022	214.63
940033 -8647	DTE ENERGY	CHARGES 05/28-05/26/22	00290766	06/09/2022	19.96
940033 -8647	DTE ENERGY	CHARGES 05/01-05/31/22	00290772	06/09/2022	97.25
940033 -8647	DTE ENERGY	CHARGES 05/03-06/01/22	00290773	06/09/2022	107.77
		Total **Electric Utility**		**8647**	**1,927.55**
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	45.80
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	24.90
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	27.09
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	100.57
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	154.50
		Total **Gas Utility**		**8663**	**352.86**
940033 -8795	B AND T ELECTRIC INC	RPLC POWER TO PAVILION	00290732	06/09/2022	1,430.00
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22 GCP	00290783	06/09/2022	302.93
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/24-05/21/22 GCP	00291128	06/23/2022	1,386.15
940033 -8795	JEFFS RUBBISH DISPOSAL INC	MAY 22 DUMPSTER SRVCS GCP	00290631	06/02/2022	375.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	APR 22 DUMPSTER DEL CHG GCP	00290631	06/02/2022	125.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	JUN 22 DUMPSTER SRVCS GCP	00290631	06/02/2022	250.00
		Total **Repairs and Maintenance**		**8795**	**3,869.08**
940033 -9480	CAPITOL EQUIPMENT OF WASHINGTO	STARTER	00291206	06/30/2022	403.43
		Total **Uncapitalized Assets < $5,000**		**9480**	**403.43**
940033 -9554	LANDSCAPE STRUCTURES INC	NEW PLAYGROUND EQUIPMENT GCP	00290808	06/09/2022	251,667.00
940033 -9554	ZIMMERS SALES AND SERVICE	EXMARK LAZER Z E 60 INCH DECK	00291352	06/30/2022	10,559.00
		Total **Equipment**		**9554**	**262,226.00**
			Org Key Total	**940033**	**289,441.86**
940034	**Ft Gratiot Lighthouse**				
940034 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290968	06/16/2022	87.50
940034 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290968	06/16/2022	74.21
		Total **Fuel**		**5545**	**161.71**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/13/22	00290941	06/16/2022	109.90
		Total **Internet Access**		**7508**	**109.90**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/22	00291009	06/16/2022	67.44
		Total **Telephone**		**7541**	**67.44**
940034 -8647	DTE ENERGY	CHARGES 05/13-06/13/22	00291118	06/23/2022	54.21
		Total **Electric Utility**		**8647**	**54.21**
940034 -8663	SEMCO ENERGY	CHARGES 05/04-06/02/22	00291165	06/23/2022	31.49
		Total **Gas Utility**		**8663**	**31.49**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/20-05/20/22	00290744	06/09/2022	297.95
		Total **Water/Sewer Utility**		**8680**	**297.95**
			Org Key Total	**940034**	**722.70**
940036	**Blue Water River Walk**				
940036 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE II BWRW	00291246	06/30/2022	7,404.00
		Total **Professional Services**		**6749**	**7,404.00**
940036 -8647	DTE ENERGY	CHARGES 05/10-06/09/22	00291118	06/23/2022	25.13

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Electric Utility**		**8647**	**25.13**
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL BWRW	00290876	06/09/2022	116.80
		Total **Repairs and Maintenance**		**8795**	**116.80**
			Org Key Total	**940036**	**7,545.93**
940040	**North Channel Waterfront Park**				
940040 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290968	06/16/2022	137.49
		Total **Fuel**		**5545**	**137.49**
940040 -6749	SMITHGROUPJJR INC	BASE MAP,PBLC INPUT,MASTERPLN	00290673	06/02/2022	13,556.00
940040 -6749	SMITHGROUPJJR INC	MASTER PLAN,PBLC SWIM,ELEMENTS	00291169	06/23/2022	6,795.50
940040 -6749	TOMMYS LAWN SERVICE LANDSCAPIN	N CHANNEL LAWN CUTTING	00290865	06/09/2022	870.00
940040 -6749	TOMMYS LAWN SERVICE LANDSCAPIN	N CHANNEL CP LAWN CUTTING	00291052	06/16/2022	580.00
		Total **Professional Services**		**6749**	**21,801.50**
940040 -8647	DTE ENERGY	CHARGES 04/19-06/16/22	00291232	06/30/2022	38.48
		Total **Electric Utility**		**8647**	**38.48**
			Org Key Total	**940040**	**21,977.47**
950101	**Agency Support**				
950101 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	349.00
950101 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	161.05
950101 -5446	SAMS CLUB DIRECT	51 OZ. FOLGERS CLASSIC ROAST	00291331	06/30/2022	12.98
		Total **Supplies**		**5446**	**523.03**
950101 -6749	FEDERAL ARMORED TRUCK INC	MAY 22 ARMORED COURIER SRVC	00290781	06/09/2022	130.04
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00291321	06/30/2022	435.12
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00291175	06/23/2022	435.12
		Total **Professional Services**		**6749**	**1,000.28**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/22	00290641	06/02/2022	73.07
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/22	00290830	06/09/2022	75.34
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22	00291277	06/30/2022	75.06
950101 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290669	06/02/2022	0.11
		Total **Telephone**		**7541**	**223.58**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	162.98
950101 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-79.03
		Total **Cellular Phone**		**7591**	**83.95**
950101 -7723	PITNEY BOWES BANK INC	POSTAGE	00291302	06/30/2022	4,000.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00290693	06/02/2022	9.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00290870	06/09/2022	3.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00291066	06/16/2022	6.00
		Total **Postage/Freight**		**7723**	**4,018.00**
950101 -8795	BIO MED LLC	MEDICAL WASTE RMVL 05/10 05/25	00290735	06/09/2022	320.00
950101 -8795	BIO MED LLC	FUEL CHARGE HEALTH DEPT	00290735	06/09/2022	48.00
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 RECYCLING TOTES HEALTH	00290876	06/09/2022	51.94
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/31/22	00291075	06/16/2022	98.00
		Total **Repairs and Maintenance**		**8795**	**517.94**
950101 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL	00291160	06/23/2022	153.00
		Total **Equipment Rental**		**8977**	**153.00**
			Org Key Total	**950101**	**6,519.78**
950104	**PIHP Naloxone**				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	36.01
		Total **Cellular Phone**		**7591**	**36.01**
			Org Key Total	**950104**	**36.01**
950200	**Environmental Health**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950200 -6749	CITY OF MARYSVILLE MICHIGAN	MAY 22 BACT WATER TESTING	00290933	06/16/2022	1,215.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00291171	06/23/2022	5,092.75
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00291171	06/23/2022	1,332.50
		Total **Professional Services**	**6749**		**7,640.25**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/22	00290643	06/02/2022	76.18
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22	00291283	06/30/2022	75.92
950200 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290669	06/02/2022	0.41
950200 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290669	06/02/2022	31.63
		Total **Telephone**	**7541**		**184.14**
950200 -9480	KERR ALBERT OFFICE SUPPLY	ROTARY ACTION FILE/LTR	00290632	06/02/2022	2,904.28
950200 -9480	KERR ALBERT OFFICE SUPPLY	DELIVERY AND INSTALLATION	00290632	06/02/2022	850.00
		Total **Uncapitalized Assets < $5,000**	**9480**		**3,754.28**
		Org Key Total	**950200**		**11,578.67**
950202	**Elaine Kempf Memorial Fund**				
950202 -7185	BLUE WATER CITY CAB	MAY 22 CLIENT TRAVEL EXP	00290915	06/16/2022	65.00
		Total **Other Institutional Services**	**7185**		**65.00**
		Org Key Total	**950202**		**65.00**
950219	**COVID 19**				
950219 -5446	HENRY SCHEIN INC	THERMAL PRINTER LABELS	00290794	06/09/2022	87.44
950219 -5446	HENRY SCHEIN INC	SHIPPING	00290794	06/09/2022	17.50
		Total **Supplies**	**5446**		**104.94**
950219 -5479	PRAXAIR DISTRIBUTION INC	CYLINDERS	00290554	06/02/2022	35.70
		Total **Medical Supplies**	**5479**		**35.70**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	143.12
950219 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-77.94
		Total **Cellular Phone**	**7591**		**65.18**
950219 -9356	UNITED HEALTHCARE	RFND INSURANCE OVERPAYMENT	00291065	06/16/2022	37.85
		Total **Refunds Paid**	**9356**		**37.85**
950219 -9554	TSI INC	PORTACOUNT MDL 8048 W/TABLET	00290867	06/09/2022	15,460.00
950219 -9554	TSI INC	SHIPPING	00290867	06/09/2022	85.21
		Total **Equipment**	**9554**		**15,545.21**
		Org Key Total	**950219**		**15,788.88**
950500	**Family Planning**				
950500 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	95.36
		Total **Supplies**	**5446**		**95.36**
950500 -5479	HENRY SCHEIN INC	SILVER NITRATE APPLICATORS	00291138	06/23/2022	27.70
950500 -5479	HENRY SCHEIN INC	SHIPPING	00291138	06/23/2022	18.50
950500 -5479	MCKESSON MEDICAL SURGICAL INC	SPECULUM VAGINAL	00291272	06/30/2022	92.30
950500 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING	00291272	06/30/2022	7.00
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	NEXPLANON 68MG IMPLANT	00291304	06/30/2022	3,990.00
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	PROMPT PAY DISCOUNT	00291304	06/30/2022	-79.80
950500 -5479	PRIORITY HEALTHCARE DISTRIBUTI	MERCK CR FOR NEXPLANON 68 MG	00291304	06/30/2022	-399.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	BV KITS	00290846	06/09/2022	187.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	TRICH KITS	00290846	06/09/2022	187.00
		Total **Medical Supplies**	**5479**		**4,030.70**
950500 -5480	R AND S NORTHEAST LLC	LARISSIA TAB	00290601	06/02/2022	5.40
950500 -5480	R AND S NORTHEAST LLC	#153106-LARISSIA TAB,	00290601	06/02/2022	27.00
950500 -5480	R AND S NORTHEAST LLC	LARISSIA TAB	00291228	06/30/2022	19.44
950500 -5480	R AND S NORTHEAST LLC	APRI TAB	00291228	06/30/2022	26.85
950500 -5480	R AND S NORTHEAST LLC	FEMYNOR TAB	00291228	06/30/2022	14.30

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950500 -5480	R AND S NORTHEAST LLC	MEDROXYPROGESTERONE ACET INJ		00291228	06/30/2022	386.25
950500 -5480	R AND S NORTHEAST LLC	VCF VAG CONTRACEPT GEL		00291228	06/30/2022	62.90
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00291228	06/30/2022	19.90
950500 -5480	R AND S NORTHEAST LLC	FLUCONAZOLE TAB		00291227	06/30/2022	5.74
950500 -5480	R AND S NORTHEAST LLC	FUEL CHARGE		00291227	06/30/2022	4.95
		Total	**Pharmaceuticals**		**5480**	**572.73**
950500 -7541	SBC TELECOM INC	CHARGES 05/19/22		00290669	06/02/2022	0.84
		Total	**Telephone**		**7541**	**0.84**
950500 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00290870	06/09/2022	20.75
		Total	**Postage/Freight**		**7723**	**20.75**
950500 -8300	PORT HURON AREA SCHOOL DISTRIC	PERSONAL HEALTH POLICIES		00290658	06/02/2022	384.78
		Total	**Printing and Publishing**		**8300**	**384.78**
				Org Key Total	**950500**	**5,105.16**
950513	**Maternal Infant Health**					
950513 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22		00290726	06/09/2022	212.85
950513 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647		00290726	06/09/2022	-321.15
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22		00290573	06/02/2022	36.24
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/22		00291198	06/30/2022	36.24
		Total	**Cellular Phone**		**7591**	**-35.82**
				Org Key Total	**950513**	**-35.82**
950520	**WIC Program**					
950520 -6815	LANGUAGE LINE SERVICES	MAY 22 INTERPRETER SRVC		00290992	06/16/2022	46.61
		Total	**Contracted Interpreters**		**6815**	**46.61**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/22		00290641	06/02/2022	146.14
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22		00291277	06/30/2022	150.14
950520 -7541	SBC TELECOM INC	CHARGES 05/19/22		00290669	06/02/2022	0.74
		Total	**Telephone**		**7541**	**297.02**
950520 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647		00290726	06/09/2022	-38.97
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22		00290573	06/02/2022	37.09
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/22		00291198	06/30/2022	37.09
		Total	**Cellular Phone**		**7591**	**35.21**
				Org Key Total	**950520**	**378.84**
950521	**WIC BF Peer Counseling**					
950521 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22		00290726	06/09/2022	71.87
950521 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647		00290726	06/09/2022	-77.94
		Total	**Cellular Phone**		**7591**	**-6.07**
950521 -9356	STATE OF MICHIGAN	WIC BREASTFEEDING AUDIT EXCPTN		00291045	06/16/2022	7,985.00
		Total	**Refunds Paid**		**9356**	**7,985.00**
				Org Key Total	**950521**	**7,978.93**
950522	**Harm Reduction**					
950522 -5446	BRYANT INNOVATIONS LLC	GROCERY TOTE BAG		00290917	06/16/2022	1,750.00
950522 -5446	BRYANT INNOVATIONS LLC	SHIPPING		00290917	06/16/2022	400.00
950522 -5446	HENRY SCHEIN INC	GUM FLOSSERS		00290626	06/02/2022	109.41
950522 -5446	HENRY SCHEIN INC	SHIPPING		00290626	06/02/2022	17.50
950522 -5446	MLW INVESTMENTS LLC	CONTINENTAL BREAKFAST		00290646	06/02/2022	127.50
950522 -5446	MLW INVESTMENTS LLC	HOT BREAKFAST		00290646	06/02/2022	195.00
950522 -5446	MLW INVESTMENTS LLC	LUNCH		00290646	06/02/2022	165.00
950522 -5446	POINT DEFIANCE AIDS PROJECTS	MCKESSON TOOTHPASTE		00290756	06/09/2022	57.45
		Total	**Supplies**		**5446**	**2,821.86**
950522 -5479	MCKESSON MEDICAL SURGICAL INC	DETERMINE HIV TEST		00291272	06/30/2022	451.80

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950522 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00291272	06/30/2022	2.55
950522 -5479	MCKESSON MEDICAL SURGICAL INC	UTERINE DISP SOUND	00291272	06/30/2022	76.89
950522 -5479	MCKESSON MEDICAL SURGICAL INC	DETERMINE HIV TEST	00291272	06/30/2022	2,259.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	EASY TOUCH SYRINGE	00291224	06/30/2022	1,017.60
950522 -5479	POINT DEFIANCE AIDS PROJECTS	BD SYRINGE	00291224	06/30/2022	462.00
950522 -5479	POINT DEFIANCE AIDS PROJECTS	POCKET SHARPS CONTINER	00291224	06/30/2022	433.40
950522 -5479	POINT DEFIANCE AIDS PROJECTS	DAWNMIST TOOTHBRUSH	00291224	06/30/2022	9.78
		Total	**Medical Supplies**	**5479**	**4,713.02**
950522 -6749	VQ RECOVERY INC	PEER RECOVERY COACHING	00290873	06/09/2022	805.00
		Total	**Professional Services**	**6749**	**805.00**
			Org Key Total	**950522**	**8,339.88**
950525	**Public Health Projects**				
950525 -5446	BC GROUP	2 COLOR YMCKO RIBBONS	00291087	06/23/2022	221.96
950525 -5446	BC GROUP	DURACLEAN ID CARD PRINTER	00291087	06/23/2022	29.00
		Total	**Supplies**	**5446**	**250.96**
950525 -6749	BC GROUP	CLOUDBASED 500 RECORDS STORAGE	00291087	06/23/2022	199.00
950525 -6749	INTERWEST TECHNOLOGY GROUP INC	MAY 22 HUB SYS CHILD EDUCATION	00290802	06/09/2022	995.00
		Total	**Professional Services**	**6749**	**1,194.00**
950525 -9480	BC GROUP	DBL SIDED ID CARD PRINTER	00291087	06/23/2022	3,117.60
		Total	**Uncapitalized Assets < $5,000**	**9480**	**3,117.60**
			Org Key Total	**950525**	**4,562.56**
950526	**Outreach & Advocacy**				
950526 -7185	BLUE WATER AREA TRANSPORTATION	BUS FARE TICKETS	00290914	06/16/2022	32.00
		Total	**Other Institutional Services**	**7185**	**32.00**
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	ALOE AND SOAP CARDS	00290658	06/02/2022	233.52
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	CUT	00290658	06/02/2022	6.00
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	BOOKMARKS	00290658	06/02/2022	58.00
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	HELP CARDS	00290658	06/02/2022	71.00
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	NAV YOUR HEALTH BROCHURES	00290658	06/02/2022	255.00
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	TH LOCATION INSERTS	00290658	06/02/2022	76.48
		Total	**Printing and Publishing**	**8300**	**700.00**
			Org Key Total	**950526**	**732.00**
950530	**Hearing**				
950530 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	10.67
		Total	**Cellular Phone**	**7591**	**10.67**
			Org Key Total	**950530**	**10.67**
950531	**Vision**				
950531 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	10.66
		Total	**Cellular Phone**	**7591**	**10.66**
			Org Key Total	**950531**	**10.66**
950536	**Childrens Special Hlth Servcs**				
950536 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	29.55
950536 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-47.03
		Total	**Cellular Phone**	**7591**	**-17.48**
950536 -8300	EIGHTH DAY MEDIA LLC	CSHCS MAGNETS	00290607	06/02/2022	89.00
950536 -8300	EIGHTH DAY MEDIA LLC	UPDATE CSHCS MAGNET	00290607	06/02/2022	15.00
950536 -8300	EIGHTH DAY MEDIA LLC	FULL COLOR CSHCS CARDS	00290607	06/02/2022	50.00
950536 -8300	EIGHTH DAY MEDIA LLC	UPDATE CSHCS CARD	00290607	06/02/2022	15.00
		Total	**Printing and Publishing**	**8300**	**169.00**
			Org Key Total	**950536**	**151.52**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950541	**Adolescent Health**				
950541 -7013	GA CAYMAN HOLDCO LLC	JUL-SEP 22 ALARM MONITORING	00291135	06/23/2022	76.08
		Total **Maintenance Contracts**	**7013**		**76.08**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/22	00290824	06/09/2022	208.25
950541 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290669	06/02/2022	0.72
		Total **Telephone**	**7541**		**208.97**
950541 -8036	ROYAL PUBLISHING INC	1/2 PAGE AD	00290664	06/02/2022	395.00
		Total **Program Promotion**	**8036**		**395.00**
950541 -8300	PORT HURON AREA SCHOOL DISTRIC	VACCINE FLYERS	00290658	06/02/2022	240.00
950541 -8300	PORT HURON AREA SCHOOL DISTRIC	TEEN HEALTH POLICIES	00290658	06/02/2022	53.16
		Total **Printing and Publishing**	**8300**		**293.16**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 05/25/22	00290735	06/09/2022	115.00
950541 -8795	BIO MED LLC	FUEL CHARGE TEEN HEALTH	00290735	06/09/2022	17.25
		Total **Repairs and Maintenance**	**8795**		**132.25**
		Org Key Total	**950541**		**1,105.46**
950542	**Mental Health Services**				
950542 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	35.55
950542 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-38.97
		Total **Cellular Phone**	**7591**		**-3.42**
950542 -8300	PORT HURON AREA SCHOOL DISTRIC	SOCIAL WORKER POLICIES	00290658	06/02/2022	6.44
		Total **Printing and Publishing**	**8300**		**6.44**
		Org Key Total	**950542**		**3.02**
950543	**SC4 Clinic**				
950543 -8300	PORT HURON AREA SCHOOL DISTRIC	SC4 CAMPUS HEALTH FLYERS	00290658	06/02/2022	47.50
		Total **Printing and Publishing**	**8300**		**47.50**
		Org Key Total	**950543**		**47.50**
950544	**Yale Schools Clinic**				
950544 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	29.55
950544 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-47.03
		Total **Cellular Phone**	**7591**		**-17.48**
		Org Key Total	**950544**		**-17.48**
950545	**Marysville CMH**				
950545 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	35.55
950545 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-38.97
		Total **Cellular Phone**	**7591**		**-3.42**
		Org Key Total	**950545**		**-3.42**
950560	**Immunization Field Represntve**				
950560 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	-45.08
950560 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-38.97
		Total **Cellular Phone**	**7591**		**-84.05**
		Org Key Total	**950560**		**-84.05**
950577	**Emergency Prep Coord**				
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/22	00290641	06/02/2022	146.14
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22	00291277	06/30/2022	150.14
950577 -7541	SBC TELECOM INC	CHARGES 05/19/22	00290669	06/02/2022	0.10
		Total **Telephone**	**7541**		**296.38**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22	00290726	06/09/2022	29.55
950577 -7591	AIRTOUCH CELLULAR	CR TRNSFR FROM 487236647	00290726	06/09/2022	-47.03
		Total **Cellular Phone**	**7591**		**-17.48**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/18/22		00290595	06/02/2022	63.42
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/18/22		00291218	06/30/2022	63.42
		Total	**Cable Television**		**8685**	**126.84**
				Org Key Total	**950577**	**405.74**
950585	**Immunization Action Plan**					
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22		00290573	06/02/2022	36.24
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/22		00291198	06/30/2022	36.24
		Total	**Cellular Phone**		**7591**	**72.48**
				Org Key Total	**950585**	**72.48**
950601	**General Nursing**					
950601 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES		00290633	06/02/2022	16.36
950601 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES		00290649	06/02/2022	49.39
		Total	**Supplies**		**5446**	**65.75**
950601 -5479	PRAXAIR DISTRIBUTION INC	OXYGEN		00291266	06/30/2022	38.07
		Total	**Medical Supplies**		**5479**	**38.07**
950601 -5480	R AND S NORTHEAST LLC	EPIPEN		00291227	06/30/2022	0.24
950601 -5480	R AND S NORTHEAST LLC	SHIPPING		00291227	06/30/2022	14.95
		Total	**Pharmaceuticals**		**5480**	**15.19**
950601 -6749	PRAXAIR DISTRIBUTION INC	CYLINDERS SHIPPED/RETURNED		00291266	06/30/2022	12.00
		Total	**Professional Services**		**6749**	**12.00**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES		00290991	06/16/2022	35.80
950601 -7228	STATE OF MICHIGAN	HEALTH SRVCS FOR LEAD		00290681	06/02/2022	17.67
		Total	**Health Services**		**7228**	**53.47**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/22		00290641	06/02/2022	219.21
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/22		00290828	06/09/2022	110.61
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/08-06/07/22		00291006	06/16/2022	74.62
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22		00291277	06/30/2022	225.21
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22		00291280	06/30/2022	105.75
950601 -7541	SBC TELECOM INC	CHARGES 05/19/22		00290669	06/02/2022	1.29
		Total	**Telephone**		**7541**	**736.69**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22		00290573	06/02/2022	76.93
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/22		00291198	06/30/2022	76.87
		Total	**Cellular Phone**		**7591**	**153.80**
950601 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00291066	06/16/2022	4.30
		Total	**Postage/Freight**		**7723**	**4.30**
950601 -8300	PORT HURON AREA SCHOOL DISTRIC	2022 STANDING ORDERS		00290658	06/02/2022	662.92
		Total	**Printing and Publishing**		**8300**	**662.92**
				Org Key Total	**950601**	**1,742.19**
950602	**Immunizations**					
950602 -5446	STATE OF MICHIGAN	ANTIBODY TESTING FORM		00291324	06/30/2022	1,300.00
		Total	**Supplies**		**5446**	**1,300.00**
950602 -5481	MERCK SHARP AND DOHME CORP	GARDASIL 9		00290638	06/02/2022	7,585.41
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX		00290638	06/02/2022	22.50
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT		00290638	06/02/2022	-151.71
950602 -5481	PFIZER INC	TRUMENBA VAC		00291300	06/30/2022	2,979.80
950602 -5481	PFIZER INC	EXCISE TAX		00291300	06/30/2022	15.00
950602 -5481	PFIZER INC	PROMPT PAY DISCOUNT		00291300	06/30/2022	-59.60
950602 -5481	SANOFI PASTEUR INC	IMOVAX RABIES		00291030	06/16/2022	364.12
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00291030	06/16/2022	-3.64
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00291030	06/16/2022	-7.21

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950602 -5481	SANOFI PASTEUR INC	PENTACEL		00291315	06/30/2022	488.89
950602 -5481	SANOFI PASTEUR INC	TUBERSOL		00291315	06/30/2022	872.60
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX		00291315	06/30/2022	18.75
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00291315	06/30/2022	-26.96
950602 -5481	SANOFI PASTEUR INC	VACSHOPPE.COM SAVINGS		00291315	06/30/2022	-13.62
950602 -5481	SANOFI PASTEUR INC	IMOVAX RABIES		00291316	06/30/2022	364.12
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00291316	06/30/2022	-3.84
950602 -5481	SANOFI PASTEUR INC	OVERNIGHT DELIVERY		00291316	06/30/2022	20.00
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00291316	06/30/2022	-7.21
950602 -5481	SMITHKLINE BEECHAM CORP	BEXSERO		00290674	06/02/2022	3,322.20
950602 -5481	SMITHKLINE BEECHAM CORP	BOOSTRIX VIAL		00290674	06/02/2022	1,738.90
950602 -5481	SMITHKLINE BEECHAM CORP	ENGERIX-B		00290674	06/02/2022	880.52
950602 -5481	SMITHKLINE BEECHAM CORP	HAVRIX ADULT		00290674	06/02/2022	3,324.10
950602 -5481	SMITHKLINE BEECHAM CORP	MENVEO		00290674	06/02/2022	4,245.76
950602 -5481	SMITHKLINE BEECHAM CORP	SHINGRIX		00290674	06/02/2022	3,362.96
950602 -5481	SMITHKLINE BEECHAM CORP	TWINRIX		00290674	06/02/2022	1,927.74
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX		00290674	06/02/2022	240.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT		00290674	06/02/2022	-376.04
		Total	**Vaccines**		**5481**	**31,123.54**
950602 -7228	OXFORD IMMUNOTEC INC	HEALTH SERVICES		00291026	06/16/2022	150.06
		Total	**Health Services**		**7228**	**150.06**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/22		00290641	06/02/2022	146.14
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/22		00291277	06/30/2022	150.14
950602 -7541	SBC TELECOM INC	CHARGES 05/19/22		00290669	06/02/2022	1.59
950602 -7541	SBC TELECOM INC	CHARGES 05/19/22		00290669	06/02/2022	1.06
		Total	**Telephone**		**7541**	**298.93**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/22		00290726	06/09/2022	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00290693	06/02/2022	7.52
		Total	**Postage/Freight**		**7723**	**7.52**
950602 -8036	EIGHTH DAY MEDIA LLC	WEBSITE UP06/16/22S		00290958	06/16/2022	42.50
		Total	**Program Promotion**		**8036**	**42.50**
950602 -8300	PORT HURON AREA SCHOOL DISTRIC	SCCHD POST CARDS		00290658	06/02/2022	55.00
950602 -8300	PORT HURON AREA SCHOOL DISTRIC	CUT		00290658	06/02/2022	1.50
950602 -8300	PORT HURON AREA SCHOOL DISTRIC	IMMUNIZATION SCHEDULES		00290658	06/02/2022	100.00
		Total	**Printing and Publishing**		**8300**	**156.50**
				Org Key Total	**950602**	**33,115.06**
952118	**Delinquent Tax Rolls 2018**					
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL		00291024	06/16/2022	-1,768.69
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**-1,768.69**
				Org Key Total	**952118**	**-1,768.69**
952119	**Delinquent Tax Rolls 2019**					
952119 -1508	CAPAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL		00290919	06/16/2022	626.32
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL		00290955	06/16/2022	2,151.71
952119 -1508	MARYSVILLE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL		00290555	06/02/2022	724.15
952119 -1508	MARYSVILLE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL		00290997	06/16/2022	3,272.63
952119 -1508	MEMPHIS COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL		00291000	06/16/2022	1,445.50
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL		00291024	06/16/2022	5,389.81
952119 -1508	YALE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL		00291076	06/16/2022	1,919.90
		Total	**Taxes Receivable-Delinqnt-Real**		**1508**	**15,530.02**

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			Org Key Total	952119	15,530.02
952120	**Delinquent Tax Rolls 2020**				
952120 -1508	ALGONAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00290905	06/16/2022	3,308.88
952120 -1508	CAPAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00290919	06/16/2022	613.90
952120 -1508	EAST CHINA SCHOOL DISTRICT	MAR 22 VALUE CHANGE	00290552	06/02/2022	1,475.27
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00290955	06/16/2022	2,822.79
952120 -1508	MARYSVILLE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00290555	06/02/2022	737.85
952120 -1508	MARYSVILLE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00290997	06/16/2022	3,334.79
952120 -1508	MEMPHIS COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00291000	06/16/2022	1,472.95
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	2020 SCHOOL OP DENIAL	00291024	06/16/2022	6,607.96
952120 -1508	ST CLAIR COUNTY COMMUNITY COLL	MAR 22 VALUE CHANGE	00290558	06/02/2022	152.49
952120 -1508	ST CLAIR COUNTY RESA	MAR 22 VALUE CHANGE	00290559	06/02/2022	276.85
952120 -1508	ST CLAIR COUNTY ROAD COMMISSIO	MAR 22 VALUE CHANGE	00290560	06/02/2022	20.18
952120 -1508	TOWNSHIP OF EAST CHINA MICHIGA	MAR 22 VALUE CHANGE	00290561	06/02/2022	345.79
952120 -1508	YALE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00291076	06/16/2022	1,920.55
		Total	**Taxes Receivable-Delinqnt-Real**	**1508**	**23,090.25**
			Org Key Total	**952120**	**23,090.25**
952121	**Delinquent Tax Rolls 2021**				
952121 -1508	ALGONAC COMMUNITY SCHOOLS	2021 SCHOOL OP DENIAL	00290905	06/16/2022	3,304.83
952121 -1508	CAPAC COMMUNITY SCHOOLS	2021 SCHOOL OP DENIAL	00290919	06/16/2022	635.95
952121 -1508	COUNTY OF ST CLAIR MICHIGAN	UNIT 24 DTR DUE	00290944	06/16/2022	313.49
952121 -1508	COUNTY OF ST CLAIR MICHIGAN	UNIT 24 DTR DUE	00290549	06/02/2022	5,086.95
952121 -1508	EAST CHINA SCHOOL DISTRICT	2021 SCHOOL OP DENIAL	00290955	06/16/2022	2,862.30
952121 -1508	MARYSVILLE PUBLIC SCHOOLS	2021 SCHOOL OP DENIAL	00290555	06/02/2022	748.16
952121 -1508	MARYSVILLE PUBLIC SCHOOLS	2021 SCHOOL OP DENIAL	00290997	06/16/2022	3,925.17
952121 -1508	MEMPHIS COMMUNITY SCHOOLS	2021 SCHOOL OP DENIAL	00291000	06/16/2022	1,493.56
952121 -1508	PORT HURON AREA SCHOOL DISTRIC	2021 SCHOOL OP DENIAL	00291024	06/16/2022	11,146.15
952121 -1508	YALE PUBLIC SCHOOLS	2021 SCHOOL OP DENIAL	00291076	06/16/2022	2,381.77
		Total	**Taxes Receivable-Delinqnt-Real**	**1508**	**31,898.33**
			Org Key Total	**952121**	**31,898.33**
954004	**Develop Borrow Areas -New Dirt**				
954004 -6749	CTI AND ASSOCIATES INC	SOIL BORROW AREA DEV	00291111	06/23/2022	8,030.38
		Total	**Professional Services**	**6749**	**8,030.38**
			Org Key Total	**954004**	**8,030.38**
954009	**Leachate Collection Main Syste**				
954009 -6749	SHIRKEY ELECTRIC CO INC	UPDATE PLC SOFTWARE	00290672	06/02/2022	1,512.50
		Total	**Professional Services**	**6749**	**1,512.50**
954009 -8795	SHIRKEY ELECTRIC CO INC	RMV OLD EQUIP FOR AST TANK	00290672	06/02/2022	660.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SITE TRACING LEACHATE SYS	00290672	06/02/2022	925.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SUMMERIZATION	00290852	06/09/2022	880.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SC LEACHATE TRNSFR PUMP 2	00291037	06/16/2022	1,031.66
954009 -8795	SHIRKEY ELECTRIC CO INC	RECONSTRUCT C7 CTRL PANEL	00291166	06/23/2022	1,529.02
		Total	**Repairs and Maintenance**	**8795**	**5,025.68**
954009 -9480	EPG COMPANIES INC	4 SUBMERSIBLE LEVEL SENSORS	00290960	06/16/2022	3,836.00
954009 -9480	EPG COMPANIES INC	FREIGHT	00290960	06/16/2022	35.34
		Total	**Uncapitalized Assets < $5,000**	**9480**	**3,871.34**
			Org Key Total	**954009**	**10,409.52**
954017	**Storm Water Mgt System**				
954017 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00291334	06/30/2022	8,547.75
		Total	**Repairs and Maintenance**	**8795**	**8,547.75**

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			Org Key Total	954017	8,547.75
954022	**Bioreactor Project**				
954022 -6749	CTI AND ASSOCIATES INC	SEPTAGE & GAS SYS IMPRV	00291111	06/23/2022	6,318.15
		Total **Professional Services**		**6749**	**6,318.15**
954022 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290765	06/09/2022	186.28
		Total **Electric Utility**		**8647**	**186.28**
954022 -8663	SEMCO ENERGY	CHARGES 04/28-05/26/22	00291034	06/16/2022	94.35
954022 -8663	SEMCO ENERGY	CHARGES 04/28-05/26/22	00291034	06/16/2022	86.70
		Total **Gas Utility**		**8663**	**181.05**
954022 -8795	SHIRKEY ELECTRIC CO INC	SUPPLY POWER TO NEW LEAN TO	00290672	06/02/2022	1,172.96
		Total **Repairs and Maintenance**		**8795**	**1,172.96**
			Org Key Total	**954022**	**7,858.44**
954024	**Leachate Pretreatment System**				
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULF ACID	00290661	06/02/2022	4,858.12
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULFURIC ACID	00291305	06/30/2022	6,333.96
		Total **Supplies**		**5446**	**11,192.08**
954024 -6749	MARSHALL E CAMPBELL CO INC	INSTL VFD IN EFFLUENT PUMP	00291150	06/23/2022	1,250.00
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00291297	06/30/2022	149.00
		Total **Professional Services**		**6749**	**1,399.00**
954024 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290768	06/09/2022	3,602.96
954024 -8647	DTE ENERGY	CHARGES 04/29-05/27/22	00290766	06/09/2022	2,690.89
		Total **Electric Utility**		**8647**	**6,293.85**
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00291015	06/16/2022	6,240.00
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00291015	06/16/2022	6,201.03
		Total **Repairs and Maintenance**		**8795**	**12,441.03**
954024 -9480	EASTON TECHNOLOGIES	NEW SHAFT	00291236	06/30/2022	515.27
954024 -9480	EASTON TECHNOLOGIES	MACHINE NEW BOLT	00291236	06/30/2022	295.00
954024 -9480	WW GRAINGER INC	GP MOTOR 1/3 HP	00290703	06/02/2022	299.32
		Total **Uncapitalized Assets < $5,000**		**9480**	**1,109.59**
			Org Key Total	**954024**	**32,435.55**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II	00291111	06/23/2022	25,198.37
		Total **Professional Services**		**6749**	**25,198.37**
			Org Key Total	**954026**	**25,198.37**
954030	**Cell 8 Construction**				
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00291111	06/23/2022	2,246.70
		Total **Professional Services**		**6749**	**2,246.70**
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C CONSTRUCTION	00290844	06/09/2022	58,260.36
		Total **Land Improvements**		**9521**	**58,260.36**
			Org Key Total	**954030**	**60,507.06**
955219	**Delinquent Tax Sales 2019**				
955219 -6749	TITLE CHECK LLC	JUN 22 CERT MAIL 2019 TAX CY	00291186	06/23/2022	25.32
		Total **Professional Services**		**6749**	**25.32**
955219 -8795	KEVINS LAWN CARE AND SNOW REMO	MOWING FORECLOSED PROPERTIES	00290989	06/16/2022	1,069.50
		Total **Repairs and Maintenance**		**8795**	**1,069.50**
			Org Key Total	**955219**	**1,094.82**
955220	**Delinquent Tax Sales 2020**				
955220 -6749	TITLE CHECK LLC	JUN 22 ADMIN FEE 2020 TAX CY	00291186	06/23/2022	3,889.17
955220 -6749	TITLE CHECK LLC	2020 PROPERTY INSPECTION COSTS	00291337	06/30/2022	27,225.00

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		Total **Professional Services**		**6749**	**31,114.17**
			Org Key Total	**955220**	**31,114.17**
960001	**FIA Building Lease Maintenance**				
960001 -5398	MARKETING PROMOTIONS AND EVENT	LOGO APPAREL	00290821	06/09/2022	72.00
		Total **Employer Provided Uniforms**		**5398**	**72.00**
960001 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR383911	00291326	06/30/2022	130.00
960001 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR383912	00291326	06/30/2022	120.00
960001 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR383913	00291326	06/30/2022	120.00
960001 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR383914	00291326	06/30/2022	120.00
960001 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR383916	00291326	06/30/2022	120.00
		Total **Professional Services**		**6749**	**610.00**
960001 -8647	DTE ENERGY	CHARGES 04/27-05/25/22	00290764	06/09/2022	22,072.17
960001 -8647	DTE ENERGY	CHARGES 05/01-05/31/22	00290761	06/09/2022	748.74
960001 -8647	DTE ENERGY	CHARGES 05/12-06/10/22	00291119	06/23/2022	43.14
		Total **Electric Utility**		**8647**	**22,864.05**
960001 -8663	SEMCO ENERGY	CHARGES 05/02-05/31/22	00291034	06/16/2022	6,933.62
		Total **Gas Utility**		**8663**	**6,933.62**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/20-05/20/22	00290744	06/09/2022	2,178.40
		Total **Water/Sewer Utility**		**8680**	**2,178.40**
960001 -8795	ENERCO CORP	MAY 22 WATER TREATMENT SERVICE	00290610	06/02/2022	180.00
960001 -8795	ENERCO CORP	JUN 22 WATER TREATMENT SERVICE	00291239	06/30/2022	180.00
960001 -8795	JOHN GEIST SERVICES LLC	COMP TECH RPR SRVCS	00290803	06/09/2022	140.00
960001 -8795	METRO CONTROLS INC	RPR HVAC PIPE LEAKS	00290823	06/09/2022	8,020.00
960001 -8795	NATIONAL TIME AND SIGNAL CORP	ANNL INSP SRVC ADMIN BLDG	00291016	06/16/2022	585.00
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAY 22 ELEVATOR MAINT	00290690	06/02/2022	569.80
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUN 22 ELEVATOR MAINT	00291338	06/30/2022	569.80
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL ADMIN	00290876	06/09/2022	116.80
		Total **Repairs and Maintenance**		**8795**	**10,361.40**
			Org Key Total	**960001**	**43,019.47**
960004	**Jail Building Maintenance**				
960004 -7013	CUMMINS INC	2022 GENERATOR 1 MAINT	00290753	06/09/2022	2,318.09
960004 -7013	CUMMINS INC	2022 GENERATOR 2 MAINT	00290753	06/09/2022	2,318.09
		Total **Maintenance Contracts**		**7013**	**4,636.18**
960004 -8795	ENERCO CORP	MAY 22 WATER TREATMENT SERVICE	00290610	06/02/2022	180.00
960004 -8795	ENERCO CORP	JUN 22 WATER TREATMENT SERVICE	00291239	06/30/2022	180.00
960004 -8795	MICHIGAN LAUNDRY MACHINERY SER	RPR WASHER #3 AND #1	00290831	06/09/2022	131.88
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAY 22 ELEVATOR MAINT	00290690	06/02/2022	276.75
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	JUN 22 ELEVATOR MAINT	00291338	06/30/2022	276.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 CARDBOARD BOX RECY SOIC	00290876	06/09/2022	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 5/26/22	00290875	06/09/2022	276.92
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 06/09/22	00291344	06/30/2022	276.92
		Total **Repairs and Maintenance**		**8795**	**1,711.89**
960004 -8977	GREENLEAF COMPACTION INC	JUN 22 COMPACTOR LEASE PMT	00290700	06/02/2022	234.00
960004 -8977	GREENLEAF COMPACTION INC	JUL 22 COMPACTOR LEASE PMT	00291193	06/23/2022	234.00
		Total **Equipment Rental**		**8977**	**468.00**
			Org Key Total	**960004**	**6,816.07**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	MAY 22 CRIME VCT RTS FUND	00290857	06/09/2022	9,355.50
		Total **Due to State of Michigan**		**2225**	**9,355.50**
			Org Key Total	**990017**	**9,355.50**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	MAY 22 JUDGMENT FEE	00290857	06/09/2022	2,290.00
		Total	**Due to State of Michigan**	**2225**	**2,290.00**
			Org Key Total	**990020**	**2,290.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	MAY 22 DEPT OF ST FAC/FCJ	00290857	06/09/2022	909.60
		Total	**Due to State of Michigan**	**2225**	**909.60**
			Org Key Total	**990030**	**909.60**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	MAY 22 STATE CT FUND	00290857	06/09/2022	2,110.00
		Total	**Due to State of Michigan**	**2225**	**2,110.00**
			Org Key Total	**990042**	**2,110.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	MAY 22 CIV FIL FEE FUND	00290857	06/09/2022	16,751.00
990060 -2225	STATE OF MICHIGAN	MAY 22 JUD ELEC FIL FUND	00290857	06/09/2022	4,445.00
		Total	**Due to State of Michigan**	**2225**	**21,196.00**
			Org Key Total	**990060**	**21,196.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	MAY 22 JUSTICE SYSTEM FUND	00290857	06/09/2022	30,344.00
		Total	**Due to State of Michigan**	**2225**	**30,344.00**
			Org Key Total	**990061**	**30,344.00**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	MAY 22 LIDC	00290720	06/09/2022	228.80
		Total	**Due to State of Michigan**	**2225**	**228.80**
			Org Key Total	**990063**	**228.80**
990106	**Probate Court Shared Fees**				
990106 -2225	STATE OF MICHIGAN	MAY 22 SHARED FEES	00291041	06/16/2022	3,779.42
		Total	**Due to State of Michigan**	**2225**	**3,779.42**
			Org Key Total	**990106**	**3,779.42**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	MAY 22 STATE CT FUND	00291041	06/16/2022	460.00
		Total	**Due to State of Michigan**	**2225**	**460.00**
			Org Key Total	**990142**	**460.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	MAY 22 CIV JURY DEMAND FEE	00290857	06/09/2022	10.00
990144 -2225	STATE OF MICHIGAN	MAY 22 DRIV LIC CLEARANCE FEE	00290857	06/09/2022	913.50
		Total	**Due to State of Michigan**	**2225**	**923.50**
			Org Key Total	**990144**	**923.50**
990237	**Crime Victims Rights Fund**				
990237 -2225	CEASOR, TERRY	REFUND CV STATE	00290925	06/16/2022	54.00
		Total	**Due to State of Michigan**	**2225**	**54.00**
			Org Key Total	**990237**	**54.00**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	CEASOR, TERRY	REFUND STATE MIN COSTS	00290925	06/16/2022	60.00
		Total	**Due to State of Michigan**	**2225**	**60.00**
			Org Key Total	**990242**	**60.00**
990390	**Livescan Fingerprint Fees**				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00290859	06/09/2022	173.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	**Due to State of Michigan**	**2225**	**173.00**
			Org Key Total	**990390**	**173.00**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	MAY 22 CRIME VCT RTS FUND	00290858	06/09/2022	123.30
		Total	**Due to State of Michigan**	**2225**	**123.30**
			Org Key Total	**990437**	**123.30**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	MAY 22 CIV FIL FEE FUND	00290858	06/09/2022	952.00
990460 -2225	STATE OF MICHIGAN	MAY 22 CIV FIL FEE FUND	00291041	06/16/2022	5,752.00
		Total	**Due to State of Michigan**	**2225**	**6,704.00**
			Org Key Total	**990460**	**6,704.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	MAY 22 JUSTICE SYSTEM FUND	00290858	06/09/2022	397.70
		Total	**Due to State of Michigan**	**2225**	**397.70**
			Org Key Total	**990461**	**397.70**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	MAY 22 JUD ELEC FIL FUND	00290858	06/09/2022	200.00
990463 -2225	STATE OF MICHIGAN	MAY 22 JUD ELEC FIL FUND	00291041	06/16/2022	1,000.00
		Total	**Due to State of Michigan**	**2225**	**1,200.00**
			Org Key Total	**990463**	**1,200.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	MAY 22 LIDC	00290719	06/09/2022	458.63
		Total	**Due to State of Michigan**	**2225**	**458.63**
			Org Key Total	**990464**	**458.63**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00291180	06/23/2022	5,476.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES RNWL	00291180	06/23/2022	3,871.00
		Total	**Due to State of Michigan**	**2225**	**9,347.00**
			Org Key Total	**990515**	**9,347.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	MAY 22 STATE TRANSFER TAX	00291042	06/16/2022	418,068.75
		Total	**Due to State of Michigan**	**2225**	**418,068.75**
			Org Key Total	**990748**	**418,068.75**
				Grand Total	**4,987,898.70**

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 June 2, 2022

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101136 72nd District Court				
	5/28/2022	BANKSON, S. KEITH	51.48	
	5/28/2022	BOROVICH, SUSAN M	49.14	
Total		**5394 Employee Mileage Reimbursement**	**100.62**	
TOTAL		**72ND DISTRICT COURT**		**100.62**
101138 Courthouse Security				
	5/28/2022	SEGHI, DAVID G	115.00	
Total		**7700 Licenses, Permits & Fees**	**115.00**	
TOTAL		**COURTHOUSE SECURITY**		**115.00**
101149 Family Divison-Circuit Court				
	5/28/2022	PHILLIPS-SCHROLL, LAURA J	262.20	
Total		**5394 Employee Mileage Reimbursement**	**262.20**	
TOTAL		**FAMILY DIVISON-CIRCUIT COURT**		**262.20**
101153 District Court - Probation				
	5/28/2022	BEAUPARLAND, DONALD R	53.82	
	5/28/2022	FALTER, DARCI M	37.44	
	5/28/2022	MCCLELLAN, ASHLEY R	67.86	
	5/28/2022	ROSENAU, ADAM N	102.96	
Total		**5394 Employee Mileage Reimbursement**	**262.08**	
TOTAL		**DISTRICT COURT - PROBATION**		**262.08**
101191 Elections				
	5/28/2022	RHEIN, DEBORAH E	969.88	
Total		**5446 Office Supplies**	**969.88**	
TOTAL		**ELECTIONS**		**969.88**
101225 Equalization				
	5/28/2022	DOVE, JEREMY P.	55.40	
	5/28/2022	LOSHAW, WENDY D	136.31	
	5/28/2022	SEARS, JUSTIN R.	531.18	

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	Total	**5394 Employee Mileage Reimbursement**	**722.89**	
	5/28/2022	DOVE, JEREMY P.	15.00	
	Total	**5396 Employee Travel**	**15.00**	
	TOTAL	**EQUALIZATION**		**737.89**

101229 Prosecuting Attorney

	5/28/2022	GUILLIAT, STEPHEN M	25.74	
	5/28/2022	KEYES, MELISSA J	152.10	
	5/28/2022	STONE, ASHLEY	242.19	
	Total	**5394 Employee Mileage Reimbursement**	**420.03**	
	5/28/2022	WENDLING, MICHAEL	25.00	
	Total	**5396 Employee Travel**	**25.00**	
	5/28/2022	KEYES, MELISSA J	23.00	
	Total	**5397 Employee Meals**	**23.00**	
	5/28/2022	WENDLING, MICHAEL	7.00	
	Total	**5446 Office Supplies**	**7.00**	
	TOTAL	**PROSECUTING ATTORNEY**		**475.03**

101259 Information Technology

	5/28/2022	ROY JR., WENDELL R.	230.97	
	Total	**7723 Postage**	**230.97**	
	TOTAL	**INFORMATION TECHNOLOGY**		**230.97**

101265 Buildings and Grounds

	5/28/2022	CORNWELL, GERALD D.	14.63	
	Total	**5394 Employee Mileage Reimbursement**	**14.63**	
	TOTAL	**BUILDINGS AND GROUNDS**		**14.63**

101351 Corrections/Jail

	5/28/2022	ADAMS, KYLE A	286.00	
	5/28/2022	OLEJNIK JR, RICHARD C	286.00	
	Total	**5397 Employee Meals**	**572.00**	
	5/28/2022	RODRIGUEZ, RICHARD R	115.00	
	Total	**7700 Licenses, Permits & Fees**	**115.00**	
	TOTAL	**CORRECTIONS/JAIL**		**687.00**

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101661 Public Guardian				
	5/28/2022	PRANGE, ALLYSON S	538.73	
	Total	**5394 Employee Mileage Reimbursement**	**538.73**	
	TOTAL	**PUBLIC GUARDIAN**		**538.73**
208751 Recreation/Parks				
	5/28/2022	BABISZ, CYNTHIA A	30.00	
	5/28/2022	CLARK, MARY E	30.00	
	5/28/2022	COOPER, JOHN PHILIP	30.00	
	5/28/2022	HANNERS, MELISSA M	30.00	
	5/28/2022	LETO, PETE G	30.00	
	5/28/2022	WARD, TIMOTHY M	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**180.00**	
	5/28/2022	BABISZ, CYNTHIA A	43.76	
	5/28/2022	CLARK, MARY E	2.46	
	5/28/2022	COOPER, JOHN PHILIP	1.64	
	5/28/2022	HANNERS, MELISSA M	6.55	
	5/28/2022	LETO, PETE G	7.14	
	5/28/2022	WARD, TIMOTHY M	6.20	
	Total	**5394 Employee Mileage Reimbursement**	**67.75**	
	TOTAL	**RECREATION/PARKS**		**247.75**
268792 Other Library Activities-Millage				
	5/28/2022	MATHIEU, RANDI R.	35.10	
	5/28/2022	RADATZ, KIMBERLEY L	47.97	
	5/28/2022	WARD, BROOKE M	197.38	
	Total	**5394 Employee Mileage Reimbursement**	**280.45**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**280.45**
292664 In-Home Care - Child Care				
	5/28/2022	TURNER, CARRIE L.	184.28	
	Total	**5394 Employee Mileage Reimbursement**	**184.28**	
	5/28/2022	TURNER, CARRIE L.	30.00	
	Total	**5545 Fuel**	**30.00**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**214.28**
292668 Day Treatment/Night Watch				
	5/28/2022	CARMICHAEL, MISTY L	156.78	

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	Total	**5394 Employee Mileage Reimbursement**	**156.78**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**156.78**

295682 Veterans Millage

	5/28/2022	BEEBE, JOHN D	30.00	
	5/28/2022	KANTZ, MICHELLE	30.00	
	5/28/2022	MCIVOR, PAUL EDWARD	30.00	
	5/28/2022	WATT, JEREMY W	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**120.00**	
	5/28/2022	BEEBE, JOHN D	9.36	
	5/28/2022	KANTZ, MICHELLE	1.75	
	5/28/2022	MCIVOR, PAUL EDWARD	22.23	
	5/28/2022	SMITH, CHRIS	134.55	
	5/28/2022	WATT, JEREMY W	2.92	
	Total	**5394 Employee Mileage Reimbursement**	**170.81**	
	5/28/2022	SMITH, CHRIS	54.00	
	Total	**5397 Employee Meals**	**54.00**	
	5/28/2022	MCCANN, RYAN P.	8.98	
	Total	**5446 Office Supplies**	**8.98**	
	TOTAL	**VETERANS MILLAGE**		**353.79**

581537 Airport

	5/28/2022	FIORE, CATHERINE E	52.65	
	Total	**5394 Employee Mileage Reimbursement**	**52.65**	
	TOTAL	**AIRPORT**		**52.65**

731237 Retirement Board

	5/28/2022	HERPEL, ALFRED W	30.00	
	5/28/2022	OLDFORD JR., WILLIAM G	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**60.00**	
	5/28/2022	HERPEL, ALFRED W	14.04	
	5/28/2022	MARTIN, DEBORAH L.	305.37	
	5/28/2022	OLDFORD JR., WILLIAM G	14.04	
	5/28/2022	RUMSEY, TAMI M.	212.88	
	Total	**5394 Employee Mileage Reimbursement**	**546.33**	
	5/28/2022	MARTIN, DEBORAH L.	409.08	
	5/28/2022	RUMSEY, TAMI M.	417.22	
	Total	**5396 Employee Travel**	**826.30**	

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	5/28/2022	MARTIN, DEBORAH L.	41.00	
	5/28/2022	RUMSEY, TAMI M.	26.00	
	Total	**5397 Employee Meals**	**67.00**	
	5/28/2022	MARTIN, DEBORAH L.	-75.00	
	5/28/2022	RUMSEY, TAMI M.	-75.00	
	Total	**8531 Training**	**-150.00**	
	TOTAL	**RETIREMENT BOARD**		**1,349.63**

910100 Homeland Security Grant

	5/28/2022	WESTMILLER, JUSTIN	177.00	
	5/28/2022	WHITE, MARK S.	123.00	
	Total	**5397 Employee Meals**	**300.00**	
	TOTAL	**HOMELAND SECURITY GRANT**		**300.00**

950101 Agency Support

	5/28/2022	JONES, JOHN F.	30.00	
	5/28/2022	KOONTZ, ARNOLD E	30.00	
	5/28/2022	MULLER, MARIE J	30.00	
	5/28/2022	STANDEL, MONICA	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**120.00**	
	5/28/2022	JONES, JOHN F.	26.09	
	5/28/2022	KOONTZ, ARNOLD E	7.37	
	5/28/2022	MULLER, MARIE J	18.72	
	5/28/2022	SIMMONS, CECILA U	6.55	
	5/28/2022	STANDEL, MONICA	36.27	
	Total	**5394 Employee Mileage Reimbursement**	**95.00**	
	5/28/2022	COPP, LISA S	39.00	
	5/28/2022	SIMMONS, CECILA U	39.00	
	Total	**5397 Employee Meals**	**78.00**	
	TOTAL	**AGENCY SUPPORT**		**293.00**

950200 Environmental Health

	5/28/2022	BARKER, SCOTT M	331.11	
	5/28/2022	FAUST, SHERI J.	119.34	
	Total	**5394 Employee Mileage Reimbursement**	**450.45**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**450.45**

950201 Food

** - 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	
	5/28/2022	SHINN, KERI A.	314.44	
	Total	**5394 Employee Mileage Reimbursement**	**314.44**	
	TOTAL	**FOOD**		**314.44**
950500 Family Planning				
	5/28/2022	SPEZIA, SHANNON O.	3.28	
	Total	**5394 Employee Mileage Reimbursement**	**3.28**	
	TOTAL	**FAMILY PLANNING**		**3.28**
950543 SC4 Clinic				
	5/28/2022	SPEZIA, SHANNON O.	20.12	
	5/28/2022	WHITEHEAD, CHRISTINE M	24.57	
	Total	**5394 Employee Mileage Reimbursement**	**44.69**	
	TOTAL	**SC4 CLINIC**		**44.69**
950548 Marysville Schools				
	5/28/2022	GUERRERO, ASHLEY	23.17	
	Total	**5394 Employee Mileage Reimbursement**	**23.17**	
	TOTAL	**MARYSVILLE SCHOOLS**		**23.17**

Total Employee Expense Reimbursements **8,478.39**

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

Employee Expense Reimbursement Detail

For Payroll: Thursday June 16, 2022

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101136 72nd District Court				
	6/11/2022	BOROVICH, SUSAN M	51.48	
	Total	**5394 Employee Mileage Reimbursement**	**51.48**	
	6/11/2022	DUNN, CARRIE S.	30.00	
	Total	**7700 Licenses, Permits & Fees**	**30.00**	
	TOTAL	**72ND DISTRICT COURT**		**81.48**
101153 District Court - Probation				
	6/11/2022	BEAUPARLAND, DONALD R	32.18	
	6/11/2022	MCCLELLAN, ASHLEY R	28.08	
	6/11/2022	ROSENAU, ADAM N	11.70	
	Total	**5394 Employee Mileage Reimbursement**	**71.96**	
	6/11/2022	ROSENAU, ADAM N	65.95	
	Total	**5446 Office Supplies**	**65.95**	
	TOTAL	**DISTRICT COURT - PROBATION**		**137.91**
101229 Prosecuting Attorney				
	6/11/2022	MCINTYRE, DONALD F	261.98	
	6/11/2022	MILLER, JESSICA ROSE	26.91	
	Total	**5394 Employee Mileage Reimbursement**	**288.89**	
	TOTAL	**PROSECUTING ATTORNEY**		**288.89**
101257 Cooperative Extension				
	6/11/2022	FUSEE, VALERIE J	320.00	
	Total	**5394 Employee Mileage Reimbursement**	**320.00**	
	TOTAL	**COOPERATIVE EXTENSION**		**320.00**
101265 Buildings and Grounds				
	6/11/2022	BONCZAR, WALTER A	171.99	
	6/11/2022	KOESTER, DARRIN	143.91	
	Total	**5394 Employee Mileage Reimbursement**	**315.90**	
	TOTAL	**BUILDINGS AND GROUNDS**		**315.90**

** - 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	
101275 Drain Commissioner				
	6/11/2022	GOODRICH, DENISE L	46.80	
	Total	**5394 Employee Mileage Reimbursement**	**46.80**	
	TOTAL	**DRAIN COMMISSIONER**		**46.80**
101325 Communications/Radio				
	6/11/2022	BRICKER, TINA M.	152.45	
	Total	**5394 Employee Mileage Reimbursement**	**152.45**	
	TOTAL	**COMMUNICATIONS/RADIO**		**152.45**
101351 Corrections/Jail				
	6/11/2022	DECAUSSIN, TRACY A	259.00	
	Total	**5397 Employee Meals**	**259.00**	
	TOTAL	**CORRECTIONS/JAIL**		**259.00**
101661 Public Guardian				
	6/11/2022	HARRISON, LINDSEY L	69.03	
	6/11/2022	MALONE, JOCELYN R	62.01	
	6/11/2022	PRANGE, ALLYSON S	53.70	
	6/11/2022	QUIRK, TIMOTHY J	182.52	
	6/11/2022	SANTERRE, CASSAUNDRA D	31.71	
	Total	**5394 Employee Mileage Reimbursement**	**398.97**	
	TOTAL	**PUBLIC GUARDIAN**		**398.97**
208751 Recreation/Parks				
	6/11/2022	BABISZ, CYNTHIA A	30.00	
	6/11/2022	CLARK, MARY E	30.00	
	6/11/2022	COOPER, JOHN PHILIP	30.00	
	6/11/2022	HANNERS, MELISSA M	30.00	
	6/11/2022	KUSCH, GEOFFRY D	30.00	
	6/11/2022	LALONDE, TIMOTHY	30.00	
	6/11/2022	LETO, PETE G	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**210.00**	
	6/11/2022	BABISZ, CYNTHIA A	37.09	
	6/11/2022	CLARK, MARY E	15.68	
	6/11/2022	COOPER, JOHN PHILIP	14.98	
	6/11/2022	GARDNER, KELLY A.	30.60	
	6/11/2022	HANNERS, MELISSA M	17.32	

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	6/11/2022	KUSCH, GEOFFRY D	16.85	
	6/11/2022	LALONDE, TIMOTHY	23.17	
	6/11/2022	LETO, PETE G	16.38	
	Total	**5394 Employee Mileage Reimbursement**	**172.07**	
	TOTAL	**RECREATION/PARKS**		**382.07**

268792 Other Library Activities-Millage

	6/11/2022	CADREAU, LYNN M	19.77	
	6/11/2022	LEID, DEBORAH CAROL	32.18	
	6/11/2022	RADATZ, KIMBERLEY L	28.96	
	6/11/2022	WEAVER, JUDY M	29.25	
	Total	**5394 Employee Mileage Reimbursement**	**110.16**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**110.16**

292664 In-Home Care - Child Care

	6/11/2022	BIXLER, STACY P	52.07	
	6/11/2022	SLONE, PATRICK D.	285.48	
	6/11/2022	TURNER, CARRIE L.	222.30	
	Total	**5394 Employee Mileage Reimbursement**	**559.85**	
	6/11/2022	TURNER, CARRIE L.	10.00	
	Total	**5446 Office Supplies**	**10.00**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**569.85**

292668 Day Treatment/Night Watch

	6/11/2022	CARMICHAEL, MISTY L	47.39	
	Total	**5394 Employee Mileage Reimbursement**	**47.39**	
	TOTAL	**DAY TREATMENT/NIGHT WATCH**		**47.39**

517526 Sanitary Landfill

	6/11/2022	CUMMINGS, REBECCA L	17.55	
	Total	**5394 Employee Mileage Reimbursement**	**17.55**	
	TOTAL	**SANITARY LANDFILL**		**17.55**

910033 Communications Training Grant

	6/11/2022	LEACH, JENNIFER A	293.67	
	Total	**5394 Employee Mileage Reimbursement**	**293.67**	

** - 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	**COMMUNICATIONS TRAINING GRANT**		**293.67**

940033 Goodells County Park

6/11/2022	KASPERSKI, GARY J	43.36	
Total	**7700 Licenses, Permits & Fees**	**43.36**	
TOTAL	**GOODELLS COUNTY PARK**		**43.36**

950101 Agency Support

6/11/2022	LAND, LINDA M.	47.97	
6/11/2022	PIERCE, WENDY A	226.98	
Total	**5394 Employee Mileage Reimbursement**	**274.95**	
TOTAL	**AGENCY SUPPORT**		**274.95**

950200 Environmental Health

6/11/2022	CAMERON, LOWELL S	374.99	
6/11/2022	MALCOLM, MICHAEL J.	515.97	
Total	**5394 Employee Mileage Reimbursement**	**890.96**	
TOTAL	**ENVIRONMENTAL HEALTH**		**890.96**

950201 Food

6/11/2022	CASTELLO, ASHLEY N.	74.18	
Total	**5394 Employee Mileage Reimbursement**	**74.18**	
TOTAL	**FOOD**		**74.18**

950219 Health Department COVID

6/11/2022	COLLINS, ASHLEY J	169.83	
6/11/2022	DANNEELS, BAILEE	10.18	
Total	**5394 Employee Mileage Reimbursement**	**180.01**	
6/11/2022	DANNEELS, BAILEE	28.78	
Total	**5396 Employee Travel**	**28.78**	
6/11/2022	DANNEELS, BAILEE	208.00	
Total	**5397 Employee Meals**	**208.00**	
TOTAL	**HEALTH DEPARTMENT COVID**		**416.79**

950500 Family Planning

6/11/2022	WISE, ALEESHA P	231.78	

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	Total	**5394 Employee Mileage Reimbursement**	**231.78**	
	TOTAL	**FAMILY PLANNING**		**231.78**
950513 Maternal Infant Health				
	6/11/2022	DENTON, DEBRA J.	87.17	
	6/11/2022	GIELEGHEM, HEATHER M	3.86	
	6/11/2022	SMITH, COLLEEN L.	228.44	
	Total	**5394 Employee Mileage Reimbursement**	**319.47**	
	TOTAL	**MATERNAL INFANT HEALTH**		**319.47**
950536 Childrens Special Hlth Servcs				
	6/11/2022	THOMPSON, CHELSEY L	44.10	
	Total	**5394 Employee Mileage Reimbursement**	**44.10**	
	TOTAL	**CHILDRENS SPECIAL HLTH SERVCS**		**44.10**
950541 Adolescent Health				
	6/11/2022	GIELEGHEM, HEATHER M	8.19	
	6/11/2022	MANGAN, SANDRA	154.38	
	Total	**5394 Employee Mileage Reimbursement**	**162.57**	
	6/11/2022	MANGAN, SANDRA	36.00	
	Total	**5397 Employee Meals**	**36.00**	
	TOTAL	**ADOLESCENT HEALTH**		**198.57**
950546 Capac Schools/CMH				
	6/11/2022	THOMPSON, CHELSEY L	35.34	
	Total	**5394 Employee Mileage Reimbursement**	**35.34**	
	TOTAL	**CAPAC SCHOOLS/CMH**		**35.34**
950547 Capac Schools/E3				
	6/11/2022	COLLINS-WHITTAKER, LAURA A	247.10	
	Total	**5394 Employee Mileage Reimbursement**	**247.10**	
	TOTAL	**CAPAC SCHOOLS/E3**		**247.10**
950601 General Nursing				
	6/11/2022	CAMPAU, REBECCA L.	86.35	

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	Total	**5394 Employee Mileage Reimbursement**	**86.35**	
	6/11/2022	CAMPAU, REBECCA L.	47.67	
	Total	**5396 Employee Travel**	**47.67**	
	6/11/2022	CAMPAU, REBECCA L.	208.00	
	Total	**5397 Employee Meals**	**208.00**	
	TOTAL	**GENERAL NURSING**		**342.02**

Total Employee Expense Reimbursements	**6,540.71**

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

Employee Expense Reimbursement Detail

For Payroll: Thursday June 30, 2022

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101101 Board of Commissioners				
	6/25/2022	BALDWIN, JORJA	263.25	
	6/25/2022	BOHM, JEFFREY L	546.39	
	Total	**5394 Employee Mileage Reimbursement**	**809.64**	
	6/25/2022	BALDWIN, JORJA	45.00	
	Total	**5396 Employee Travel**	**45.00**	
	6/25/2022	BALDWIN, JORJA	26.00	
	Total	**5397 Employee Meals**	**26.00**	
	TOTAL	**BOARD OF COMMISSIONERS**		**880.64**
101136 72nd District Court				
	6/25/2022	BANKSON, S. KEITH	25.74	
	6/25/2022	BOROVICH, SUSAN M	25.74	
	Total	**5394 Employee Mileage Reimbursement**	**51.48**	
	6/25/2022	TERHUNE, ABBY L	30.00	
	Total	**7700 Licenses, Permits & Fees**	**30.00**	
	6/25/2022	BEALS, LAURIE C	34.80	
	Total	**7723 Postage**	**34.80**	
	TOTAL	**72ND DISTRICT COURT**		**116.28**
101138 Courthouse Security				
	6/25/2022	STIERS, LONNEE H	322.92	
	Total	**5394 Employee Mileage Reimbursement**	**322.92**	
	TOTAL	**COURTHOUSE SECURITY**		**322.92**
101153 District Court - Probation				
	6/25/2022	BEAUPARLAND, DONALD R	95.95	
	6/25/2022	FALTER, DARCI M	18.72	
	6/25/2022	FISCHER, PAIGE A.	32.76	
	6/25/2022	MCCLELLAN, ASHLEY R	38.61	
	Total	**5394 Employee Mileage Reimbursement**	**186.04**	
	TOTAL	**DISTRICT COURT - PROBATION**		**186.04**

** - 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	
101229 Prosecuting Attorney				
	6/25/2022	BURNS, NATALIE K	134.55	
	6/25/2022	CARL, CORTNEY A.	298.35	
	Total	**5394 Employee Mileage Reimbursement**	**432.90**	
	6/25/2022	CARL, CORTNEY A.	26.00	
	Total	**5397 Employee Meals**	**26.00**	
	TOTAL	**PROSECUTING ATTORNEY**		**458.90**
101301 Sheriff				
	6/25/2022	BONNER, HALEY JO	54.00	
	6/25/2022	FAJARDO, LAWRENCE A	95.00	
	Total	**5397 Employee Meals**	**149.00**	
	6/25/2022	O'DONNELL, TIMOTHY A.	58.78	
	Total	**5545 Fuel**	**58.78**	
	TOTAL	**SHERIFF**		**207.78**
101351 Corrections/Jail				
	6/25/2022	ADAMS, KYLE A	143.00	
	6/25/2022	OLEJNIK JR, RICHARD C	143.00	
	Total	**5397 Employee Meals**	**286.00**	
	6/25/2022	BOCKSTANZ, CHARLES K	164.25	
	6/25/2022	COTTRELL, JOSEPH R	199.95	
	6/25/2022	HANSON, BRYAN A	200.00	
	Total	**5398 Employer Provided Uniforms**	**564.20**	
	TOTAL	**CORRECTIONS/JAIL**		**850.20**
208751 Recreation/Parks				
	6/25/2022	BRENSKE, BRAD W.	79.56	
	Total	**5394 Employee Mileage Reimbursement**	**79.56**	
	TOTAL	**RECREATION/PARKS**		**79.56**
230172 MIDC-Admin				
	6/25/2022	KELLEY, DAVID E	8.95	
	Total	**7723 Postage**	**8.95**	
	TOTAL	**MIDC-ADMIN**		**8.95**

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
268792 Other Library Activities-Millage				
	6/25/2022	ANDREWS, LYNN M	27.85	
	6/25/2022	BIRKETT, KARYL L.	29.84	
	6/25/2022	BROWN, JEANETTE L.	10.53	
	6/25/2022	ESCH, CATHERINE A.	49.14	
	6/25/2022	HOWARD, MARY	51.48	
	6/25/2022	KLAASSEN, ADELE D.	21.29	
	6/25/2022	KOZLOWSKI, LAUREN A	23.40	
	6/25/2022	PETERSON, PAULA V	12.29	
	6/25/2022	RECTOR, JANET A	26.33	
	6/25/2022	SANTO, LAURA C.	24.57	
	6/25/2022	SCHAEFER, DEANNA M	30.30	
	6/25/2022	SMITH, CHERI	168.48	
	6/25/2022	SWEGLES, AIDAN R	250.38	
	6/25/2022	TARZWELL, JAYME E	7.02	
	6/25/2022	TICE, ANNA M.	14.86	
	6/25/2022	WEBB, ANDREW D	22.23	
	Total	**5394 Employee Mileage Reimbursement**	**769.99**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**769.99**
276311 Drugs Elimination				
	6/25/2022	JEHL, DANIEL	337.14	
	Total	**5394 Employee Mileage Reimbursement**	**337.14**	
	6/25/2022	EGAN, SEAN M.	149.00	
	6/25/2022	JEHL, DANIEL	149.00	
	6/25/2022	LANDON, JOEL C.	149.00	
	6/25/2022	LETO, EVAN A	149.00	
	6/25/2022	MEDDAUGH, RYAN	149.00	
	6/25/2022	RYAN, MICHAEL S.	149.00	
	6/25/2022	TUNICH, STACY B.	149.00	
	6/25/2022	WILCZAK, CARL	149.00	
	6/25/2022	ZUZGA, NATHAN A	149.00	
	Total	**5397 Employee Meals**	**1,341.00**	
	TOTAL	**DRUGS ELIMINATION**		**1,678.14**
295682 Veterans Millage				
	6/25/2022	CHUMBLER, ANGELA M	92.43	
	6/25/2022	SLOSSAR, HEIDI K	92.43	
	6/25/2022	SMITH, CHRIS	92.43	
	Total	**5394 Employee Mileage Reimbursement**	**277.29**	
	6/25/2022	CHUMBLER, ANGELA M	136.47	

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GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	6/25/2022	MCCANN, RYAN P.	90.00	
	6/25/2022	SLOSSAR, HEIDI K	109.40	
	6/25/2022	SMITH, CHRIS	77.00	
	Total	**5396 Employee Travel**	**412.87**	
	6/25/2022	CHUMBLER, ANGELA M	413.00	
	6/25/2022	GREEN, BRANDON M	413.00	
	6/25/2022	MCCANN, RYAN P.	413.00	
	6/25/2022	SLOSSAR, HEIDI K	590.00	
	6/25/2022	SMITH, CHRIS	370.00	
	Total	**5397 Employee Meals**	**2,199.00**	
	TOTAL	**VETERANS MILLAGE**		**2,889.16**

517526 Sanitary Landfill

	6/25/2022	BARNES, BARBARA A.	47.97	
	Total	**5394 Employee Mileage Reimbursement**	**47.97**	
	TOTAL	**SANITARY LANDFILL**		**47.97**

731237 Retirement Board

	6/25/2022	BLUMERICH, WILLIAM L	30.00	
	6/25/2022	HERPEL, ALFRED W	30.00	
	6/25/2022	OLDFORD JR., WILLIAM G	30.00	
	Total	**5050 Salaries/Wages Appointed Official**	**90.00**	
	6/25/2022	BLUMERICH, WILLIAM L	32.76	
	6/25/2022	HERPEL, ALFRED W	14.04	
	6/25/2022	OLDFORD JR., WILLIAM G	14.04	
	Total	**5394 Employee Mileage Reimbursement**	**60.84**	
	TOTAL	**RETIREMENT BOARD**		**150.84**

801275 Drain Commissioner

	6/25/2022	YOUTSOS, ANTHONY K	42.12	
	Total	**5394 Employee Mileage Reimbursement**	**42.12**	
	TOTAL	**DRAIN COMMISSIONER**		**42.12**

950101 Agency Support

	6/25/2022	PIERCE, WENDY A	67.00	
	Total	**5397 Employee Meals**	**67.00**	
	TOTAL	**AGENCY SUPPORT**		**67.00**

** - 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	
950200 Environmental Health				
	6/25/2022	BARKER, SCOTT M	381.42	
	6/25/2022	FRENDT, KATIE L	403.07	
	Total	**5394 Employee Mileage Reimbursement**	**784.49**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**784.49**
950201 Food				
	6/25/2022	CASTELLO, ASHLEY N.	150.93	
	6/25/2022	WILSON, ALICIA K	321.75	
	Total	**5394 Employee Mileage Reimbursement**	**472.68**	
	TOTAL	**FOOD**		**472.68**
950219 Health Department COVID				
	6/25/2022	BLADOW, SHANNON G	3.51	
	Total	**5394 Employee Mileage Reimbursement**	**3.51**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**3.51**
950522 Harm Reduction				
	6/25/2022	ZWACK-TRAMSKI, BROOKE E	70.20	
	Total	**5394 Employee Mileage Reimbursement**	**70.20**	
	TOTAL	**HARM REDUCTION**		**70.20**
950530 Hearing				
	6/25/2022	ROBIN, JILL M	10.41	
	Total	**5394 Employee Mileage Reimbursement**	**10.41**	
	TOTAL	**HEARING**		**10.41**
950531 Vision				
	6/25/2022	ROBIN, JILL M	7.84	
	Total	**5394 Employee Mileage Reimbursement**	**7.84**	
	TOTAL	**VISION**		**7.84**
950541 Adolescent Health				
	6/25/2022	CONSTANCE, HALEY	12.64	
	Total	**5394 Employee Mileage Reimbursement**	**12.64**	

	TOTAL	**ADOLESCENT HEALTH**		**12.64**

950543 SC4 Clinic

	6/25/2022	SPEZIA, SHANNON O.	12.64	
	6/25/2022	WHITEHEAD, CHRISTINE M	8.19	
	Total	**5394 Employee Mileage Reimbursement**	**20.83**	
	TOTAL	**SC4 CLINIC**		**20.83**

Total Employee Expense Reimbursements	**10,139.09**

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

Blue Water Convention Center
Check Ledger
For Six Months Ending June 30, 2022

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	6/1/22			Beginning Balance			30,010.33
10001-000	Cash - Operating	6/2/22	4004	CDJ	Chef Mikes Catering LLC		1,712.50	
10001-000	Cash - Operating	6/2/22	4005	CDJ	City of Port Huron		1,183.78	
10001-000	Cash - Operating	6/2/22	4006	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	6/2/22	4007	CDJ	Freighters		2,400.00	
10001-000	Cash - Operating	6/2/22	4008	CDJ	Hannah Wiegard		53.31	
10001-000	Cash - Operating	6/2/22	4009	CDJ	Maurers Textile Rental		1,262.37	
10001-000	Cash - Operating	6/2/22	4010	CDJ	SMG		8,388.31	
10001-000	Cash - Operating	6/2/22	4011	CDJ	Stephanies Wedding Creation		875.00	
10001-000	Cash - Operating	6/2/22	4012	CDJ	TEI Condominium Association		3,300.00	
10001-000	Cash - Operating	6/2/22	06/02/22 401K	CDJ	Spectacor 401K		752.97	
10001-000	Cash - Operating	6/2/22	06/02/22 JP	CDJ	JP O'Sullivan Distributing Inc		194.50	
10001-000	Cash - Operating	6/2/22	06/02/22 Reple	GENJ	06/02/22 Replenishment	20,186.34		
10001-000	Cash - Operating	6/3/22	06/03/22Marsh	CDJ	Marsh USA Inc		1,709.00	
10001-000	Cash - Operating	6/6/22	06/06/2022 DT	CDJ	DTE Energy		2,286.70	
10001-000	Cash - Operating	6/7/22	06/07/22 Earl	CDJ	Earl Smith Distributing Compan		266.05	
10001-000	Cash - Operating	6/7/22	06/07/2022 Be	CDJ	Benefit Trust		8,975.18	
10001-000	Cash - Operating	6/9/22	PR 23 06/09/2	CDJ	ADP		10,936.43	
10001-000	Cash - Operating	6/9/22	PR 23 06/09/2	CDJ	ADP		3,682.33	
10001-000	Cash - Operating	6/9/22	PR 23 06/09/2	CDJ	ADP		177.00	
10001-000	Cash - Operating	6/9/22	4013	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	6/9/22	4014	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	6/9/22	4015	CDJ	Maurers Textile Rental		1,470.20	
10001-000	Cash - Operating	6/9/22	4016	CDJ	National Hospitality Institute		150.00	
10001-000	Cash - Operating	6/9/22	4017	CDJ	Sopranos Food Corp		7,372.00	
10001-000	Cash - Operating	6/9/22		GENJ	06/09/22 Replenishment	37,133.82		
10001-000	Cash - Operating	6/10/22	06/10/22 Com	CDJ	Comcast		291.85	
10001-000	Cash - Operating	6/13/22	06/13/22 ADP	CDJ	ADP LLC		59.72	
10001-000	Cash - Operating	6/13/22	06/13/22 PBG	CDJ	Pepsico		271.37	
10001-000	Cash - Operating	6/14/22	06/14/22 401k	CDJ	Spectacor 401K		754.18	
10001-000	Cash - Operating	6/15/22	06/15/22 HSA	CDJ	SMG		369.24	
10001-000	Cash - Operating	6/16/22	06/16/22 GLW	CDJ	Great Lakes Wine & Spirits		356.40	
10001-000	Cash - Operating	6/16/22	4018	CDJ	Bradys Business Systems		578.70	
10001-000	Cash - Operating	6/16/22	4019	CDJ	Chef Mikes Catering LLC		498.00	
10001-000	Cash - Operating	6/16/22	4020	CDJ	Exhibition Services Inc		1,480.00	
10001-000	Cash - Operating	6/16/22	4021	CDJ	Bio Serv Corporation		68.00	
10001-000	Cash - Operating	6/16/22	4022	CDJ	SMG		13,052.75	
10001-000	Cash - Operating	6/16/22	4023	CDJ	Sopranos Food Corp		11,302.50	
10001-000	Cash - Operating	6/16/22	4024	CDJ	St Clair Packaging		574.80	
10001-000	Cash - Operating	6/16/22	4025	CDJ	Kristin Suratt		292.50	
10001-000	Cash - Operating	6/16/22	4026	CDJ	Troy Laundry		30.00	
10001-000	Cash - Operating	6/16/22		GENJ	06/16/22 Replenishment	29,980.01		
10001-000	Cash - Operating	6/24/22	PR25 06/17/20	CDJ	ADP		9,427.56	
10001-000	Cash - Operating	6/24/22	PR25 06/17/20	CDJ	ADP		3,264.67	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	6/24/22	PR25 06/17/2(	CDJ	ADP		153.92	
10001-000	Cash - Operating	6/28/22	4027	CDJ	Chef Mikes Catering LLC		2,047.50	
10001-000	Cash - Operating	6/28/22	4028	CDJ	Cintas Corp 724		73.93	
10001-000	Cash - Operating	6/28/22	4029	CDJ	Orbis Payment Services		1,000.00	
10001-000	Cash - Operating	6/28/22	4030	CDJ	SMG		27,258.36	
10001-000	Cash - Operating	6/28/22	06/28/22 Reple	GENJ	06/28/22 Replenishment	43,225.94		
10001-000	Cash - Operating	6/30/22	06/30/22 Semc	CDJ	Semco Energy		257.74	
10001-000	Cash - Operating	6/30/22	06/30/22 Reple	GENJ	06/28/22 Replenishment	257.74		
10001-000	Cash - Operating	6/30/22	06/2022 Bank	GENJ	06/2022 Bank Interest	17.83		
10001-000	Cash - Operating				Current Period Change	130,801.68	130,794.18	7.50
		6/30/22			**Ending Balance**			**30,017.83**

COUNTY OF ST. CLAIR
ADMINISTRATOR/CONTROLLER'S OFFICE

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: Board of Commissioners, Members

From: Jennifer Posey, Administrative Services Manager

Date: July 7, 2022

Re: BOC Membership on AAA 1-B - Appointments

There are currently two vacancies on the Area Agency on Aging 1-B (AAA 1-B) Board of Directors for St. Clair County: Board of Commissioner (BOC) representative and Older Adult (60+ years old) representative.

As you may recall, Commissioner Lisa Beedon was the BOC representative, but due to a change in the by-laws at AAA 1-B, she is unable to continue to serve. As a member of the Board of Directors at Council on Aging of St. Clair County, a recipient of AAA 1-B grant funding, Commissioner Beedon was obligated to resign.

The Older Adult representative did not seek reappointment at the end of their term in 2021 and we do not have a replacement at this time. If you know of anyone that may be interested, please have them contact Administration for more information.

Vice-Chair Jorja Baldwin volunteered to be the replacement on the AAA 1-B Board of Directors.

Recommendation: We respectfully request that Vice-Chair Jorja Baldwin be appointed as the AAA 1-B St. Clair County Board of Commissioner Representative.

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Justin Westmiller, Emergency Management Director

Date: June 13, 2022

Re: 2022 Port Security Grant Program Application

With approval from the Administrator/Controller, Emergency Management has submitted an application for the 2022 Port Security Grant Program. The application was due to FEMA on June 13, 2022.

Emergency Management is applying for a Federal grant in the amount of $24,900 with no local match required.

If awarded the grant funds, Emergency Management plans to purchase Water Surveillance equipment, to include the purchase of two submersible ROV drones and three water based drones. These drones will allow inspection of specific sites and locations that involve critical infrastructure. They also could be used to “cache” contraband in smuggling operations between the United States and Canada.

We are requesting approval of the FY 2022 Port Security Grant application at the July 21, 2022 Board of Commissioners meeting.

Application for Federal Assistance SF-424

* 1. Type of Submission:	* 2. Type of Application:	* If Revision, select appropriate letter(s):
☐ Preapplication	☒ New	
☒ Application	☐ Continuation	* Other (Specify):
☐ Changed/Corrected Application	☐ Revision	

* 3. Date Received: Completed by Grants.gov upon submission.	4. Applicant Identifier:
5a. Federal Entity Identifier:	5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:	7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: St. Clair, County of

* b. Employer/Taxpayer Identification Number (EIN/TIN): 38-6006420	* c. UEI: LDRRE6AP5KB3

d. Address:

* Street1:	200 Grand River Avenue
Street2:	
* City:	Port Huron
County/Parish:	St. Clair
* State:	MI: Michigan
Province:	
* Country:	USA: UNITED STATES
* Zip / Postal Code:	48060-4018

e. Organizational Unit:

Department Name:	Division Name:
St Clair County	Homeland Security/Emerg Mgt

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:		* First Name:	Marsha
Middle Name:			
* Last Name:	Adamkiewicz		
Suffix:			

Title: Staff Accountant

Organizational Affiliation:

St. Clair County

* Telephone Number:	810-989-6301	Fax Number:	

* Email: madamkiewicz@stclaircounty.org

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Department of Homeland Security - FEMA

11. Catalog of Federal Domestic Assistance Number:

97.056

CFDA Title:

Port Security Grant Program

*** 12. Funding Opportunity Number:**

DHS-22-GPD-056-00-01

* Title:

Fiscal Year (FY) 2022 Port Security Grant Program (PSGP)

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Water Surveillance - Project #1

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: MI-9
* b. Program/Project: MI-all

Attach an additional list of Program/Project Congressional Districts if needed.

[ ] Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 09/01/2022
* b. End Date: 08/31/2025

18. Estimated Funding ($):

* a. Federal	24,900.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	24,900.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

[ ] a. This application was made available to the State under the Executive Order 12372 Process for review on [ ].

[ ] b. Program is subject to E.O. 12372 but has not been selected by the State for review.

[X] c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

[ ] Yes [X] No

If "Yes", provide explanation and attach

[ ] Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

[X] ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

* First Name: Marsha

Middle Name:

* Last Name: Adamkiewicz

Suffix:

* Title: Staff Accountant

* Telephone Number: 810-989-6301

Fax Number:

* Email: madamkiewicz@stclaircounty.org

* Signature of Authorized Representative: Completed by Grants.gov upon submission.

* Date Signed: Completed by Grants.gov upon submission.

PSGP Budget Detail Worksheet

Sensitive Security Information

A. Personnel. List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization.

Name/Position	Description of Project Work Activities	Computation	Cost
Name/Position for Management and Administration	**Description of Management and Administration Activities**	**Computation**	**Cost**
		Total Personnel	$0

B. Fringe Benefits. Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in budget category (A) and only for the percentage of time devoted to the project.

Name/Position	Description of Fringe Benefits	Computation	Cost
Name/Position for Management and Administration	**Description of Fringe Benefits**	**Computation**	**Cost**
		Total Fringe Benefits	$0

C. Travel. Itemize travel expenses of project personnel by purpose (e.g., staff to training, field interviews, advisory group meeting, etc.). Show the basis of computation (e.g., six people to three-day training at $X airfare, $X lodging, $X subsistence). In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit costs involved. Identify the location of travel, if known. Indicate source of Travel Policies applied, Applicant or Federal Travel Regulations.

Purpose of Travel	Location	Computation	Cost
Purpose of Travel for Management and Administration	**Location**	**Computation**	**Cost**
		Total Travel	$0

D. Equipment. List non-expendable items that are to be purchased. Non-expendable equipment is tangible property having a useful life of more than one year. (Note: Organization's own capitalization policy and threshold amount for classification of equipment may be used).

Identify the Authorized Equipment List number (AEL #) for items requested. Expendable items should be included either in the "Supplies" category or in the "Other" category. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used. For CBRNE Vessels or Vehicles, list the specific CBRNE equipment that will be installed on the vessel or vehicle, including equipment already owned by the applicant.

Equipment (Type and AEL#)	Description and Purpose of Equipment	Computation (Quantity x per unit cost)	Cost
Unmanned Maritime Vehicle AEL 03OE-07-UMVS	Underwater ROV to identify and locate evidence of maritime criminal activity	2x $4,200	$8,400
03OE-07-SUAS - System, Small Unmanned Aircraft	Waterproof UAS with night vision camera to aid in interdiction of maritime crime	3x $2,950	$8,850
03OE-07-UPGD - Upgrades, Robots or Remotely Piloted Vehicles	Batteries for UAS to enable longer operational periods without interruption	6x $275	$1,650
03OE-07-UPGD - Upgrades, Robots or Remotely Piloted Vehicles	Thermal imaging camera for UAS to aid in locating suspects of maritime crime	1x $6000	$6,000
Equipment for Management and Administration (Type and AEL#)	**Description and Purpose for Equipment**	**Computation (Quantity x per unit cost)**	**Cost**
		Total Equipment	$24,900

E. Supplies. List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. (Note: Organization's own capitalization policy and threshold amount for classification of supplies may be used). Generally, supplies include any materials that are expendable or consumed during the course of the project.

Supplies	Description and Purpose of Supplies	Computation (Quantity x per unit cost)	Cost
Supplies for Management and Administration	**Description and Purpose for Supplies**	**Computation (Quantity x per unit cost)**	**Cost**
		Total Supplies	$0

F. Consultants/Contracts. Indicate whether applicant's procurement policy follows standards found in 2 C.F.R. § 200.318(a).

Consultant Fees: For each consultant enter the name, if known, service to be provided, reasonable daily or hourly (8-hour day), and estimated time on the project to include M&A.

Name of Consultant	Description of Services Provided	Computation	Cost

Name of Consultant for Management and Administration	Description of Services for Management and Administration	Computation	Cost
		Subtotal – Consultant Fees	$0

Consultant Expenses: List all expenses to be paid from the grant to the individual consultant in addition to their fees (i.e., travel, meals, lodging, etc.)

Item	Location and/or Purpose	Computation	Cost

Item for Management and Administration	Location and/or Purpose	Computation	Cost
		Subtotal – Consultant Expenses	$0

Contracts: Provide a description of the product or services to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. Any sole source contracts must follow the requirements set forth in in applicable state and local laws and regulations, as well as applicable Federal regulations at 2 CFR Part 200.

Item	Description of Services Provided	Computation	Cost

Item for Management and Administration	Description of Services for Management and Administration	Computation	Cost
		Subtotal – Contracts	$0
		Total Consultants/Contracts	0

G. Other Costs. List items (e.g., reproduction, janitorial or security services, and investigative or confidential funds) by major type and the basis of the computation. For example, provide the square footage and the cost per square foot for rent, and provide a monthly rental cost and how many months to rent.

Item	Description and Purpose	Computation	Cost

Item for Management and Administration	Description and Purpose	Computation	Cost
		Other Costs	$0

H. Indirect Costs. Indirect costs are allowable only as described in 2 C.F.R. § 200.414. With the exception of recipients who have never received a negotiated indirect cost rate as described in 2 C.F.R. § 200.414(f), recipients must have an approved indirect cost rate agreement with their cognizant Federal agency to charge indirect costs to this award. A copy of the approved rate (a fully executed, agreement negotiated with the applicant's cognizant Federal agency) must be attached.

Cognizant Federal Agency	Description and Purpose	Computation	Cost

Cognizant Federal Agency for Management and Administration	Description and Purpose	Computation	Cost

Budget Category	Federal Amount	Non-Federal Amount	Total
A. Personnel			
B. Personnel			
C. Travel			
D. Equipment	$24,900	$0	**$24,900**
E. Supplies			
F. Consultants/Contracts			
G. Other			
H. Indirect Costs			
Total	**$24,900**	**$0**	**$24,900**

Click to Proceed to IJ 2	Only 1 Project? Click to proceed to the Review Tab

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

810.987.1737 ofc
810.985.3214 fax

Memorandum

Date: June 28, 2022
To: Board of Commissioners
From: Sheriff Mat King/Tracy DeCaussin, Jail Administrator
REF: Aramark – Jail Food Service Addendum "K"

The attached Addendum "K" references some changes that have taken place and need to be updated accordingly.

1. A menu change that is adjusting the overall Price Per Meal in the facility. This adjustment will result in a cost saving to the facility.
2. A menu change that is still allowing for the appropriate inmate calorie count.
3. Going back and renaming an addendum that was accidently named "II" Roman numeral two when it should have been "J".
4. Referencing a former price adjustment that was implemented during Covid when the inmate population dropped to a level that needed to be negotiated on the Price Per Meal table.

Addendum K to Operating Agreement

THIS ADDENDUM K is entered into this ____ day of ___________ 2022 by and between **THE COUNTY OF ST. CLAIR, MICHIGAN, St. Clair County Sheriff's Department** ("County"), and **Aramark Correctional Services, LLC**, a Delaware limited liability company, with offices located at 2400 Market Street, Philadelphia, PA 19103 ("Aramark").

WHEREAS, the County and Aramark entered into an Agreement dated December 3, 2003, for the management of the food and commissary service operation at the St. Clair County Jail, as amended (the "Agreement"); and

WHEREAS, the parties desire to amend the provisions of the Agreement as follows, effective April 25, 2022 (the "Effective Date").

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below. Capitalized terms used but not defined in this Addendum have the meanings ascribed to such terms in the Agreement.

1. **Price Adjustment:** Both parties mutually agree that the price per meal charged to the County by Aramark shall be as set forth in **Attachment A** attached hereto. This price shall be effective from Effective Date through December 31, 2022 and shall supersede in all respects the price per meal set forth in any other prior agreements between the parties.

2. **Menu:** Effective April 25, 2022, the menu served at the Facility shall be a "Cold, Hot, Hot" menu, as more fully described in **Attachment B**, attached hereto.

3. **Renaming Addendum II:** Both parties mutually agree that "Addendum II" dated May 15, 2020, and attached hereto as **Attachment C** for reference only, is hereby amended and renamed "Addendum J".

4. **May 2020 Price Adjustment:** Both parties mutually agree that the price per meal charged to the County by Aramark for the period April 1, 2020 through May 30, 2021 is set forth in the email correspondence and sliding scale attached hereto as **Attachment D**, for reference only. The pricing was effective on during the period of April 1, 2020 through May 30, 2021.

5. Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Addendum and continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum III to be signed by their duly authorized representatives the day and year first written above.

Aramark Correctional Services, LLC	**St. Clair County, State of Michigan**
By: ________________________	By: ________________________
Michael Santoro Vice President, Finance	

Attachment A – Revised Price Per Meal

St. Clair County, MI
April 25, 2022 through December 31, 2022

Inmate Population	Price Per Meal
0-150	Negotiate
151-175	$2.185
176-200	$1.987
201-225	$1.838
226-250	$1.721
251-275	$1.628
276-300	$1.550
301-325	$1.487
326-350	$1.434
351-375	$1.424
376-400	$1.348
401-425	$1.313
426-450	$1.283
451-475	$1.255
476-500	$1.229
501-525	$1.204
526-550	$1.182
551 and Above	Negotiate

<u>Attachment B – Cold Breakfast Menu</u>

Proposed: 12.21

ST. CLAIR COUNTY, MI

ADULT CHH Menu

Weekly Average of 2800 Calories Per Day

Week: 1

Meal Name: Breakfast

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
Dry Cereal 1 1/2 cup	Dry Cereal 1 1/2 cup	Dry Cereal 1 1/2 cup	Dry Cereal 1 1/2 cup	Dry Cereal 1 1/2 cup	Dry Cereal 1 1/2 cup	Dry Cereal 1 1/2 cup
T. Ham 2 ozw	Peanut Butter 3 ozw	Hard Cooked Egg 2 each	T. Ham 2 ozw	Hard Cooked Egg 2 each	Peanut Butter 3 ozw	Hard Cooked Egg 2 each
Buttermilk Biscuits (1/60 2@) 1/30 cut	Breakfast Muffins (1/60 2@) 1/30 cut	Streusel Coffeecake (1/60 2@) 1/30 cut	Buttermilk Biscuits (1/60 2@) 1/30 cut	Streusel Coffeecake (1/60 2@) 1/30 cut	Breakfast Muffins (1/60 2@) 1/30 cut	Streusel Coffeecake (1/60 2@) 1/30 cut
Whipped Margarine 1/3 ozw	Jelly, pc 1 packet	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Jelly, pc 1 packet	Whipped Margarine 1/3 ozw
Sugar 2 packet	Whipped Margarine 1/3 ozw	Sugar 2 packet	Sugar 2 packet	Sugar 2 packet	Whipped Margarine 1/3 ozw	Sugar 2 packet
Morning Beverage 1 cup	Sugar 2 packet	Morning Beverage 1 cup	Morning Beverage 1 cup	Morning Beverage 1 cup	Sugar 2 packet	Morning Beverage 1 cup
	Morning Beverage 1 cup				Morning Beverage 1 cup	

Meal Name: Lunch

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
Tex-Mex Taco Filling (3 oz soy) 4 ozw	Hearty Vegetable Soup (1/2 cup veg.) LF/LS 1 cup	American Goulash LS (2oz soy) 10 ozw	Sloppy Joe Filling (3 oz soy) 4 ozw	T. Ham 2 ozw	Rotini & Italian Sauce LS (2oz soy) 10 ozw	T. Hot Dogs (1.5 oz each) 2 each
Spicy Cheese Sauce 1 fl oz	T. Salami 3 ozw	Carrots LF 1/2 cup	Hamburger Bun 1 each	AuGratin Potatoes 1 cup	Green Beans LF 1/2 cup	Mustard 1/3 fl oz
Spanish Rice LF 1 1/2 cup	Mustard 1/3 fl oz	Coleslaw Vinaigrette 1/2 cup	Cottage Fries LF 1 1/2 cup	Carrots LF 1/2 cup	Garden Salad 1/2 cup	Enriched Bread 2 slice
Shredded Lettuce 1/2 cup	Enriched Bread or Rolls 4 each	Enriched Bread or Rolls 2 each	Garden Salad 1/2 cup	Southern Cornbread (1/60 2@) 1/30 cut	Salad Dressing LF 1/2 fl oz	Lyonnaise Potatoes LF 1 1/2 cup
Flour Tortilla (6") 2 each	Paprika Potatoes LF 1 cup	Whipped Margarine 1/3 ozw	Salad Dressing LF 1/2 fl oz	Whipped Margarine 1/3 ozw	Enriched Bread or Rolls 2 each	Broccoli LF 1/2 cup
Fruit (1@ or 1/2 cup equivalent) 1 portion	Fruit (1@ or 1/2 cup equivalent) 1 portion	Fruit (1@ or 1/2 cup equivalent) 1 portion	Fruit (1@ or 1/2 cup equivalent) 1 portion	Pudding 1/2 cup	Whipped Margarine 1/3 ozw	Fruit (1@ or 1/2 cup equivalent) 1 portion
Fruit Drink w/ Vitamins B12, C, D, E & Calcium 1 cup	Fruit Drink w/ Vitamins B12, C, D, E & Calcium 1 cup	Fruit Drink w/ Vitamins B12, C, D, E & Calcium 1 cup	Fruit Drink w/ Vitamins B12, C, D, E & Calcium 1 cup	Fruit Drink w/ Vitamins B12, C, D, E & Calcium 1 cup	Fruit (1@ or 1/2 cup equivalent) 1 portion	Fruit Drink w/ Vitamins B12, C, D, E & Calcium 1 cup
					Fruit Drink w/ Vitamins B12, C, D, E & Calcium 1 cup	

Meal Name: Dinner

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
Meatballs (1/2 oz each) 6 each	Herbed Rice Casserole (2 oz diced t. ham) 12 ozw	Roast Turkey 3 ozw	Turkey Alfredo (2 oz diced turkey) 12 ozw	Meatballs (1/2 oz each) 6 each	Charbroiled Patty (3 ozw) 1 patty	Crispy Chicken Patty (3 ozw each) 1 patty
Gravy 3 fl oz	Peas 1/2 cup	Mashed Potatoes 1 cup	Creamy Coleslaw 1/2 cup	BBQ Sauce 1 fl oz	Cheese 1/2 ozw	Mashed Potatoes 1 cup
Noodles 1 cup	Garden Salad 1/2 cup	Gravy 3 fl oz	Fresh Baked Roll (2 ozw) 1 each	Rice 1 cup	Hamburger Bun 1 each	Gravy 3 fl oz
Garden Salad 1/2 cup	Salad Dressing LF 1/2 fl oz	Carrots 1/2 cup	Whipped Margarine 1/3 ozw	Cabbage 1/2 cup	Mustard & Ketchup (1/3 oz each) 1 serving	Coleslaw Vinaigrette LF 1/2 cup
Salad Dressing LF 1/2 fl oz	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Cookie 2 ozw	Enriched Bread or Rolls 2 each	Pasta Salad 1 cup	Fresh Baked Roll (2 ozw) 1 each
Enriched Bread 2 slice	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Sweetened Tea 1 cup	Whipped Margarine 1/3 ozw	Irish Blend Vegetables 1/2 cup	Whipped Margarine 1/3 ozw
Whipped Margarine 1/3 ozw	Frosted Cake 1/60 cut	Fresh Baked Cookie 2 ozw		Lemon Square 1/60 cut	Fresh Baked Cookie 2 ozw	Frosted Cake 1/60 cut
Fresh Baked Cookie 2 ozw	Sweetened Tea 1 cup	Sweetened Tea 1 cup		Sweetened Tea 1 cup	Sweetened Tea 1 cup	Sweetened Tea 1 cup
Sweetened Tea 1 cup						

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All combination dishes are made with soy unless otherwise indicated. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.*This item contains 125 mg calcium.

NUTRITION STATEMENT: This menu meets the nutritional guidelines of the American Correctional Association which are based upon the current DRI's for males and females 19 to 50 years as established by the Food and Nutrition Board of the Institute of Medicine, National Academy of Sciences. Adequate levels of protein, vitamin A, vitamin C, calcium, and iron are included.

FLM QUARTERLY MENU REVIEW (initial/date) Q1__________ **Q2**__________ **Q3**__________ **Q4**__________

In accordance with ACA Standard (Ref. 5-ACI-5C-04) (MANDATORY) Menu evaluations are conducted at least quarterly by food service supervisory staff to verify adherence to the established daily servings.

Attachment C – Addendum J (for reference only)

Addendum J to Operating Agreement

THIS ADDENDUM K is entered into this 15th day of May 2020 (the "Effective Date") by and between **THE COUNTY OF ST. CLAIR, MICHIGAN, St. Clair County Sheriffs Department** ("County"), and **Aramark Correctional Services, LLC**, a Delaware limited liability company, with offices located at 2400 Market Street, Philadelphia PA 19103 ("Aramark").

WHEREAS, the County and Aramark entered into an Agreement dated December 3, 2003, for the management of the food and commissary service operation at the St. Clair County Jail, as amended (the "Agreement"); and

WHEREAS, this Addendum pertains to food services only, as the commissary services were split from the Agreement into a separate agreement, dated January 18, 2018; and

WHEREAS, the parties desire to amend the provisions of the Agreement as follows, effective as of the Effective Date.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below. Capitalized terms used but not defined in this Addendum have the meanings ascribed to such terms in the Agreement.

1. **Financial Commitment Revision:** Paragraph 3 in Addendum I to the Agreement, dated January 18, 2018 is hereby amended such that the following sentence is inserted after the first sentence:

   "The Financial Commitment shall be disbursed and/or applied in increments as mutually agreed by the County and Aramark, and may include direct purchases of equipment or improvements to the Facility by Aramark, and/or disbursement of funds to the County for use directly in accordance with the terms of this Agreement."

2. **Financial Commitment Expenditure:** As of the Effective Date of this Addendum, the parties acknowledge and agree that Aramark has disbursed and/or applied $44,040.08 of the total Financial Commitment contemplated herein.

3. Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Addendum and continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum J to be signed by their duly authorized representatives the day and year first written above.

Aramark Correctional Services, LLC

By: [redacted]
Marie K. Adams
Chief Financial Officer
6/4/2020

St. Clair County
State of Michigan

By: Karry Hepting
Administrator/Controller

563736

Attachment D (for reference only)

Revised Sliding Scale

St. Clair County, MI
Effective Date April 1, 2020

Inmate Population	Price Per Meal
150 or Under	TBN
151-175	$2.225
176-200	$2.027
201-225	$1.878
226-250	$1.761
251-275	$1.668
276-300	$1.590
301-325	$1.527
326-350	$1.474
351-375	$1.428
376-400	$1.388
401-425	$1.353
426-450	$1.323
451-475	$1.295
476-500	$1.269
501-525	$1.244
526-550	$1.222
551-575	$1.203
576-600	$1.185
601-625	$1.167
626-650	$1.152
651-675	$1.131
676-700	$1.123
701-726	$1.111
726 or Above	TBN

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: Vigilant Solutions/Motorola Solutions

VALUE: $247,503.74

TERM: One time purchase

CONTRACT TYPE: Equipment

SERVICE DESCRIPTION: Solar License Plate Readers

DEPARTMENT(S): Sheriff, All County LE partners based on need

COMMENTS: Pricing for this equipment is based on the State of Michigan MiDeal cooperative contract 190000001544. Funds for this equipment purchase will be from Operation Stonegarden grant; equipment maintenance will be the responsibility of participating units.

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

VIGILANT SOLUTIONS	**Vigilant Solutions, LLC** **1152 Stealth Street** **Livermore, California 94551** **(P) 925-398-2079 (F) 925-398-2113**	MOTOROLA SOLUTIONS

Issued To:	St. Clair County Emergency Management Attention: Russ Decrease	Date:	05-05-22
Project Name:	St. Clair County Emergency Management - List Price 1 Message Board 300W 2 Camera LPR trailer	Quote ID:	DSP-0335-03

PROJECT QUOTATION

We at Vigilant Solutions, LLC are pleased to quote the following systems for the above referenced project:

5 Solar LPR Trailers

Quote based on eligible entitiy purchasing based of State of Michigan Contract

190000001544

2 - Message Board Trailers

3 - Radar Speed Trailers

Qty	Item #	Description
(2)	VSS-STD-MSG-VLT	**Advanced 2-Camera LPR Trailer with Message Board - 300W Solar** • • Message Board Trailer chassis (71" x 48" Display) • ALPR install of (2) Vigilant LPR Cameras • Custom Aluminum Battery Box & Equipment Enclosure • Firstnet Capable Router / Modem • GPS/4G antenna • 360W Solar Panel • 4x 200 ah 24V Long Run Battery system w/ Victron Remote Monitoring • Touchscreen Display Control Unit • Certified Radar Included • Minimum 7-10 day run time (Dependent on geographical location and sunlight conditions) • 1-Year manufacturer's warranty (Warranty does not cover tires or batteries). • 60 Day Lead Time • Delivery Included • Custom Colors Available (Blue, Green, Orange) o Add 30 days to lead time o Optional 24V Lithium Upgrade Sold Separately o Required Vigilant 2-Camera/Tablet Sold Separately
(3)	VSS-STD-SPD-VLT	**Standard 2-Camera LPR Trailer - 300W panel** • • Speed Trailer chassis Metal Display • ALPR install of (2) Vigilant LPR Cameras • Custom Built Battery Box

		• Firstnet Capable 5G Router / Modem • GPS/4G antenna • 300W Solar Panel • 3x 200 ah 12V Battery system • Touchscreen • Display Control Unit • Certified Radar Included • Optional 12V Lithium Upgrade Sold Separately • Required Vigilant 2-Camera/Tablet Sold Separately • Two Lines of Messaging Included with Speed Sign • Minimum 5-7 day run time (Dependent on geographical location and sunlight conditions) • 1-Year manufacturer's warranty (Excludes tires and/or batteries). • 45-60 Day Lead Time • Delivery Included • Custom Colors Available (Blue, Green, Orange) o Add 30 days to lead time
(5)	VT-TRL-2-55-L5F	**25mm L5F Upfit Kit** • • Qty=2 25mm lens package • Tablet Processing Unit and • 2 15ft L5F Cables • GPS/4G Antenna o Trailer must include the following: • 12V Power System • Internal Mounting space for Tablet LPR Processing Unit • Suitable Mounting Location for LPR Cameras
(1)	VSBSCSVC-01	**Vigilant LPR Basic Service Package for Hosted/Managed LPR Deployments** • Managed/hosted server account services by Vigilant o Includes access to all LEARN or Client Portal and CarDetector software updates • Priced per camera per year for up to 14 total camera units registered • Requires new/existing Enterprise Service Agreement (ESA)
(1)	SSUPLN-COM	**Vigilant Start Up & Configuration of Hosted/Managed Server Account** • New client account setup • Required for all hosted/managed client accounts
(5)	SSUPSYS-COM	**Vigilant System Start Up & Commissioning of 'In Field' LPR system** • Vigilant technician to visit customer site • Includes system start up, configuration and commissioning of LPR system • Includes CDM/CDF Training • Applies to mobile (1 System) and fixed (1 Camera) LPR systems
(1)	VSPTRNG	**Vigilant End User Training** • End user training for Vigilant products o Covers all client purchased applications

		o Includes classroom and field operation training • Vigilant certified technician to visit site and perform one training class
(1)	VSPTRVL-01	**Vigilant Certified Partner Travel via Client Site Visit** • Vigilant certified technician to visit client site • Includes all travel costs for onsite support services
(5)	VS-SHP-02	**Vigilant Shipping Charges - Fixed or Comms** • Applies to each fixed camera LPR System • Or Communication Box Purchased without LPR System • Shipping Method is FOB Shipping
(5)	VSS-24-LiPoUP-CW	**Lithium 24VDC Upgrade for COLD WEATHER** • • Upgrade to 4x 200 ah LiPo Batteries • Internal Heat Pad in Batteries for Cold Weather Environment Charging / Operation • Upgraded Lithium-Ion Smart Battery Charger • Upgraded Victron Lithium Charging System • Greatly Extended Run Time / Longevity • 5 Year Battery Warranty Included
Subtotal Price (Excluding sales tax)		**$391,180.86**

Qty	Item #	Description
(1)	Discount	**Michigan State Purchasing Contract - MA# 190000001544 Motorola %15**
Subtotal Price (Excluding sales tax)		**-$58,677.12**

Qty	Item #	Description
(1)	Discount	**Customer Promotional Discount for grant purchase - Stonegarden**
Subtotal Price (Excluding sales tax)		**-$85,000.00**

Quote Notes:

1. All prices are quoted in USD and will remain firm and in effect for 60 days.
2. Returns or exchanges will incur a 15% restocking fee.
3. Orders requiring immediate shipment may be subject to a 15% QuickShip fee.
4. No permits, start-up, installation, and or service included in this proposal unless explicitly stated above.
5. All hardware components to have standard One (1) year hardware warranty.
6. This Quote is provided per our conversation & details given by you - not in accordance to any written specification.
7. This Quote does not include anything outside the above stated bill of materials.
8. Due to current supply chain, shipping date can not be guaranteed

Quoted by:

Daniel Ploesser - Regional Sales Manager - Central US - 314-691-6046 - daniel.ploesser@motorolasolutions.com

Subtotal Price	**$391,180.86**
Total Discount	**$143,677.12**
Total Price	**$247,503.74** (Excluding sales tax)

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Olivia DeMoss, RSAT Coordinator

Date: June 28, 2022

Re: FY 2023 Residential Substance Abuse Treatment grant application

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Attached is the FY 2023 Residential Substance Abuse Treatment grant budget request. 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 $263,572. The grant requires a 25% match of $65,893. 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 $38,188, the Jail would pay $19,018 and the Commissary would pay $8,687, of the cash match.

The County has been receiving these grants funds for over 10 years. The funding has been primarily spent on Phase I activities at the Intervention Center. When there are additional funds, they are spent on one time projects, such as officer training, computers, and resource library books. Phase I is the psycho-educational portion of the program.

The St. Clair County Sheriff's Office is requesting approval of the FY2023 Residential Substance Abuse Treatment grant application at the July 21, 2022 Board meeting.

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: 159,419

*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 SAM Unique Entity ID 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

*SAM Unique Entity ID:	LDRRE6AP5KB3

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

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 330-380 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. We have continued to include 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 was initially reduced by 60%. Programming was suspended for a substantial amount of time throughout 2020-2021. Programming has been up and running throughout FY22 and will continue to run throughout FY23 despite some inmates having to be quarantined until they have shown a negative COVID test. 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. We have been able to increase our class sizes now but continue to ensure there is social distancing in the programs. 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

Last year's application our average was about 300-350 inmates. Currently our population has increased from last year at a current average of 330-380 inmates at the Intervention Center. It appears our population continues to increase over time. There has also been an increase in RSAT participants. 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.

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: Co-Occurring Disorders, Criminal and Addictive Thinking, and Relapse Prevention. Second phase utilizes the Criminal Conduct and Substance Abuse Treatment: Strategies for Self-Improvement and Change, Pathways to Responsible Living: by Kenneth Wanberg.

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

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

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

Relapse prevention is addressed initially in the first phase, with more emphasis in the second phase, and culminating with a relapse prevention plan developed with the 2nd phase therapist. The final phase focuses efforts on decreasing risk factors for recidivism and relapse to substance abuse and incarceration. Upon release from the program and incarceration, clients will have a detailed aftercare plan to be monitored and implemented with the support of court ordered supervision via the Probation Residential Program, Day Reporting, and Probation Department. Existing software available on the St. Clair County Network (Web COMPAS) will be used for assessments, case planning, and program evaluation. Participants identified during the course of their RSAT program as appropriate for further treatment services are referred to Region 10's Health Access line. When appropriate, participants are screened prior to their discharge from RSAT, and have an appointment scheduled with an outpatient Provider. We are able to initialize a medication assisted treatment (MAT) program, partnering with Sacred Heart to screen, educate and provide the first Vivitrol injection prior to release from the jail. Sacred Heart will also be providing peer support services that will arrange for continuing medication after release as well as outpatient counseling. MAT will be offered to all inmates at our facility, it is not funded through this grant. We have expanded our MAT options by offering suboxone and methadone.

We also utilize our County's recovering community, 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 Reach the Forgotten Ministries which has had a positive impact on the inmates as well as staff. These services are all voluntary. Providers of therapeutic and educational substance abuse services to inmates are licensed to provide substance abuse prevention and treatment services and are credentialed by Region 10. The recovery housing agencies are also licensed under prevention requirements by Region 10. Region 10's program and practitioner registries are available at their Web Portal http://www.spfsig.org./ Service delivery is audited by Region 10, and Michigan Department of Corrections.

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

Project Description

During FY 14, a specialized women's group addressing PTSD and Addiction to Trauma was developed for the female RSAT participants and two years later for them male participants. This group includes information on PTSD, group discussion for identifying the relationship between past trauma and unhealthy decisions, education on effective problem solving skills and developing individual crisis plans for dealing with situations when trauma becomes unmanageable. This group will continue at the same level in FY 23. Both are facilitated by Sacred Heart Rehabilitation Center, and use the "Seeking Safety" model.

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

Areas for development in FY 23 include:
1. Ensure continuation of funding in order to insure program availability and possible expansion of the model in the future.
2. Cooperation with MDOC in sharing a data system (COMPAS) with data available to Probation and RSAT staff, ensuring accurate and ongoing information of participants' progress throughout the system. This data will be used to facilitate outcome evaluation and follow up.
3. Assist with enrolling participants in the healthcare marketplace, and utilizing benefits to enhance their aftercare activities.
4. Providing medication assisted treatment (MAT), partnering with Sacred Heart rehabilitation for their medical, therapy and Peer Recovery Coaches, to provide MAT to eligible RSAT participants.
5. Provide assistance in re-entry planning, including Recovery Housing, outpatient referrals, relapse prevention, MAT in the community and provide monthly bus passes for eligible participants.

The costs benefits for St. Clair County have been realized in recent years, and are specifically measurable by the number of jail bed days saved when an individual receives early release from incarceration having completed the RSAT/programming requirements.
Typically, our savings for a year are between $600,000 - $800,000.

Project Timeline

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

The case manager cost and benefits total will be $76,072. Wages $52,609 ($39,457 grant/$13,152 match). Benefits $23,463 ($17,597 grant/$5,866 match). Each quarter the cost will be $19,018 ($14,263 grant/$4,755 match).

Other expenses includes travel to the RSAT conference $4,000 (grant $3,000/ $1,000 match), supplies and materials $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.

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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 $76,072. Wages $52,609 ($39,457 grant/$13,152 match). Benefits $23,463 ($17,597 grant/$5,866 match). Each quarter the cost will be $19,018 ($14,263 grant/$4,755 match).

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

Project Timeline

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

The case manager cost and benefits total will be $76,072. Wages $52,609 ($39,457 grant/$13,152 match). Benefits $23,463 ($17,597 grant/$5,866 match). Each quarter the cost will be $19,018 ($14,263 grant/$4,755 match).

Other expenses includes travel to the RSAT conference $4,000 (grant $3,000/ $1,000 match), supplies and materials $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 use disorder

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

*Performance Measures:
Number of admissions to RSAT services, including ancillary services. Number of paritirtpcantgs receivieng cognitive behaviorla theraphy, 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 admissions, and randomly while participating in treatment.

*Objective 1:
Maintain a 75% successful completion rate for the RSAT program. This shall demonstrate 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 the program.

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

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

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

Objective 3:
Determine if RSAT participants are misusing 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 are completed.

Objective 4:

Activity(ies):

Objective 5:

Activity(ies):

Project Director

NAME Olivia DeMoss	TITLE Project Director
ADDRESS 1107 Michigan Road Port Huron Michigan-48060	
FAX NUMBER (810) 966-4306	EMAIL ADDRESS odemoss@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.

Salary and Wages $52,609
This is to pay a full time case manager to work with RSAT participants in 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 the St. Clair County Sheriff's Office.

Fringe Benefits $23,463
Fringe benefits include workman's compensation, FICA and unemployment insurance, medical insurance including dental and vision. Local match is by the 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 23. It is an estimated cost, should these expenses be significantly more or less, and 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, and 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, and televisions
Varies
$ 3,500

Contractual (Subcontracts) TOTAL: $165,100.

Phase 1 of RSAT, intensive education, is provided by Prevention Specialists contracted with I.M.P.A.C.T, 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.

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 23, 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 FY23

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 FY23	$39,457	$13,152	$52,609

Comments:
10/01/2022-09/30/2023

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 FY23	$17,597	$5,866	$23,463

Fringe Benefits, Check all that apply

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

Comments:
10/01/2022-09/30/2023

Travel Expenses

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

Description:
All expenses for 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 and Classroom Supplies	$2,625	$875	$3,500
		Total	**$20,000**

Contractual (Subcontracts): Region 10

*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 Ave. 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

Contractual (Subcontracts): Region 10

*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 Ave.

*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

Contractual (Subcontracts): Sacred Heart Rehabilitation Center

*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 Rd.

*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

Other Expenses

Provide a specific description of this budget item:	Grant Funds	Match Funds	Total
Monthly Bus Passes and Indivugal Tickets	$1,500	$500	$2,000
		Total	$2,000

Budget Summary

Line Item Titles		Grant Funds	Match Funds	Total
SALARIES & WAGES		$39,457	$13,152	$52,609
Total FTE/Hours	1 / 0			
FRINGE BENEFITS		$17,597	$5,866	$23,463
PERSONNEL TOTAL		$57,054	$19,018	$76,072
TRAVEL		$3,000	$1,000	$4,000
SUPPLIES & MATERIALS		$15,000	$5,000	$20,000
CONTRACTUAL (Subcontracts/Subrecipients)		$121,126	$40,374	$161,500
EQUIPMENT		$0	$0	$0
OTHER EXPENSES		$1,500	$500	$2,000
TOTAL		$197,680	$65,892	$263,572
Match Percentage				25.00%

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: June 29, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Baldwin has requested to use $67,000 for the Sanborn Gratiot Memorial Home to purchase an emergency backup generator. The generator would allow the home to run all services in the event of a power failure. Many residents rely on electrical medical devices and the facility also needs power to prepare meals for the residents as well. The home provides shelter to many low income seniors and homeless populations. Any ongoing maintenance or inspections will be the responsibility of the Sanborn Gratiot Memorial home with funds from their operating budget.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis once the project is completed.

Sanborn Gratiot
MEMORIAL HOME

2732 Cherry Street ● Port Huron, MI 48060
Phone: 810.985.5631 ● Fax: 810.985.5658 ● Website: www.sanborngratiot.org ● Email: sanborn@bwdh.org

May 19, 2022

Ms. Jorja Baldwin, Vice Chair
District 2
3253 Riverside Drive
Port Huron, MI 48060

Dear Ms. Baldwin:

Sanborn Gratiot Memorial Home is submitting an application for District 2 project funding under the American Rescue Plan Act (ARPA). We appreciate the opportunity to present this application.

The Sanborn Home has been serving seniors in St. Clair County for over 70 years and we are very proud of our quality services and our commitment to providing care to seniors regardless of their ability to pay the full cost of care.

If there are questions regarding this application, please contact me at 810-662-0957 or by email at baker@bwdh.org.

Sincerely,

Kathryn Baker

Kathryn Baker
Community Services Division Director
Sanborn Gratiot Memorial Home

js

Encs.

AMERICAN RESCUE PLAN ACT (ARPA)
Application For District 2 Project Funding

Application must be completed in full to be considered. Attachments, brochures, or any other relevant materials may be included as part of the application packet.
Submit Electronically: jbaldwin@stclaircounty.org
Mail to Jorja Baldwin, Vice Chair, District 2, 3253 Riverside Drive, Port Huron, MI 48060
Drop off Attn: Jorja Baldwin, 200 Grand River Avenue, Port Huron, during business hours.

PROJECT/PROGRAM INFORMATION

1. Project/Program Name: **Watts Up! Sanborn Gratiot Memorial Home**
2. Community Served: Burtchville ☐ Fort Gratiot ☐ Port Huron Precinct: 1 ☐ 2 ☐ 3 ☐
3. *if different from 5./applicable:* Site Address:
4. Organization Name: **Sanborn Gratiot Memorial Home**
5. Organization Address: **2732 Cherry Street**
6. Primary Contact: **Kathryn Baker**
7. Title: **Community Services DD** Phone: **810-388-1200**
8. E-mail: **baker@bwdh.org**
9. Total Project Cost: $67,000 Requested: $67,000
10. Project Description or Check Here if Attached ☐

Sanborn Gratiot Memorial Home is a licensed Michigan home for the aged. Section 33.21335 of the Michigan Compiled Laws requires an emergency generator system in a home for the aged. Licensing has provided us a waiver to comply with this standard as we have an emergency plan when there is an interruption in the electricity.

The licensed home for the aged provides assisted living services for up to 32 seniors 55 and older. Many of these seniors are prescribed medical devices which require electricity to provide life sustaining measures. Some of the devises included, but not limited to are CPAP-continuous positive air pressure machines, oxygen, and updraft machines. In addition, the agencies medication documentation system, which includes prescriptions for the residents is electronic. In addition, the agency provides three meals and snacks daily for the residents on site, personal care, and laundry services. The heating system also requires electricity and to ensure the facility meets the minimum temperature standard required by the licensing rules.

Renting a generator for the home is not cost effective for the home and there are no current funds designated for this purpose. The generator would allow the home to run all services to the seniors without interruption.

I understand and agree to all the following: This is a reimbursement program; the funds must be obligated on or before December 31, 2024, and spent no later than December 31, 2026; if significant progress is not made on or before March 1, 2024, the funding may no longer be available for this project. If the project is awarded funding, I agree to notify the St. Clair County District 2 Commissioner and St. Clair County Administration immediately that it cannot or will no longer use the allocated funding. I understand that to be reimbursed, the St. Clair County *Request for Reimbursement* form will need to be completed and submitted with all attachments. I further understand that these funds are considered federal pass-through grant funds and do need to follow the federal grant guidelines under 2 CFR 200.

Lisann Beedon

APPLICANT/ORGANIZATION AUTHORIZED REPRESENTATIVE SIGNATURE

5/19/2022

DATE

PROJECT/PROGRAM NAME: Watts Up! Sanborn Gratiot Memorial Home

PROGRAM/PROJECT APPROACH – include the following details, as applicable:

A. Expected Start Date: **August 1, 2022** Expected Completion Date: **August 31, 2022**

B. How many individuals/families have the potential to be served by this program/project?

Thirty seniors who require assisted living services would benefit from this grant, including four homeless, at risk of being homeless or are in unsafe situations and ten low-income seniors.

C. Identify any other organizations in St. Clair County addressing this need or **X** not applicable

No other home for the aged in St. Clair County addresses the housing need for low income or homeless seniors.

D. List any collaboration with other agencies on this project or **X** not applicable

E. List any other grant awards that will be used for this project or **X** not applicable

F. If your grant request is not fully funded, will the project/program move forward? ☐ Yes x No

G. If this is for an existing program, how long has the program been in place? or ☐ not applicable

Sanborn Gratiot Memorial Home has provided senior services since 1944. Blue Water Developmental Housing Inc. partnered with Sanborn Gratiot Memorial Home starting in 2006 and collaborated with them to provide ten low-income beds for seniors with help from the United Way of St. Clair County and starting in 2013 two homeless beds were funded by the commission on aging with two more being funded in 2022.

H. If existing, will the program continue without this funding? or ☐ not applicable

The program will continue without the funding.

I. If the project be completed with one-time funding, will it require ongoing funding to maintain? or ☐ not applicable

No, the project will not require additional funding to maintain.

J. What is the source of ongoing completion or maintenance funding? or ☐ not applicable

The homes maintenance budget will provide for the maintenance of the generator.

K. For how many years is ongoing funding guaranteed? or **X** not applicable

Proposal and Acceptance

Proposal Submitted from:

Ainsworth Electric Inc.
3200 Dove Rd., Suite A
Port Huron, MI 48060
810-984-5768 / 810-984-8856 fax
www.ainsworthelectric.com

Proposal Submitted to:

SANBORN GRATIOT MEMORIAL HOME
2732 CHERRY ST.
PORT HURON, MI 48060

TERMS	JOB NAME	ESTIMATE NUMBER	DATE
Upon Completion		2022-274	5/18/2022

Description	TOTAL QUOTE
SCOPE: SUPPLY AND INSTALL BACK UP GENERATOR SYSTEM	
SUPPLY AND INSTALL ONE(1) NEW 130 KW GENERATOR SET TO BE LOCATED NEAR THE EXISTING SERVICE LOCATION.	
INCLUDES INSTALLATION OF 400 AMP SINGLE PHASE AUTOMATIC TRANSFER SWITCH. INCLUDES CEMENT PAD. INCLUDES GAS HOOK UP INCLUDES ALL NEEDED WIRING	
COMPLETE TIME, MATERIAL, AND PERMITS	67,000.00

ESTIMATE DOES NOT INCLUDE THE FOLLOWING:
1. GAS METER UPGRADE IF REQUIRED. 2. PERMITS (ELECTRICAL, MECHANICAL, BUILDING, ETC).
3. UNFORSEEN CONDITONS.

$67,000.00

Acceptance of Proposal

______________________________ Date: ______________

All material is guarenteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: June 29, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Baldwin has requested to use $50,000 for the Community Foundation of St. Clair County to complete the remaining gaps in the Bridge to Bay Trail system. The portion of the trail that is being proposed would run along the south side of the Black River Canal to Gratiot Ave and then to the Campuses at Port Huron Northern and Holland Woods Middle School. A new pedestrian bridge would cross over the canal and lead into a new trail running through the Port Huron Northern campus. The trail systems have proven to promote tourism within our area.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis once the project is completed.

Administrative Office Building · 200 Grand River Avenue, Suite 203 · Port Huron, MI 48060
Phone: 810-989-6900 · Fax: 810-985-3463 · Web Address: www.stclaircounty.org

AMERICAN RESCUE PLAN ACT (ARPA)
Application For District 2 Project Funding

Application must be completed in full to be considered. Attachments, brochures, or any other relevant materials may be included as part of the application packet.
Submit Electronically: jbaldwin@stclaircounty.org
Mail to Jorja Baldwin, Vice Chair, District 2, 3253 Riverside Drive, Port Huron, MI 48060
Drop off Attn: Jorja Baldwin, 200 Grand River Avenue, Port Huron, during business hours.

PROJECT/PROGRAM INFORMATION

1. Project/Program Name: Black River Canal & PHN Campus Trail Project
2. Community Served: Burtchville ☐ Fort Gratiot ☐ Port Huron Precinct: 1 ■ 2 ☐ 3 ☐
3. Site Address (*if different from 5./applicable:*): Black River Canal, going west of Gratiot Ave
4. Organization Name: Community Foundation of St. Clair County
5. Organization Address: 500 Water Street, Port Huron
6. Primary Contact: Randy Maiers
7. Title: President Phone: 810-984-4761
8. E-mail: randy@stclairfoundation.org
9. Total Project Cost: $ 1,389,414 Requested: $ 50,000
10. Project Description or Check Here if Attached ☐

The Community Foundation is one of several regional partners working together to complete the remaining gaps in the Bridge to Bay Trail system, which runs from Lakeport down to Algonac. Phase One of this effort includes a significant new trail which would run along the south side of the Black River Canal, from Gratiot Avenue on the east side, all the way west to the campuses of Port Huron Northern and Holland Woods Middle School. A new pedestrian bridge would cross over the Canal and lead into a new trail running north through the PHN campus. This new canal and bridge project would provide a new physical connection to both schools, and the nearby homes and neighborhoods, which would now have a safe and direct trail to the parks along Gratiot Avenue.

I understand and agree to all of the following: This is a reimbursement program; the funds must be obligated on or before December 31, 2024 and spent no later than December 31, 2026; if significant progress is not made on or before March 1, 2024, the funding may no longer be available for this project. If the project is awarded funding, I agree to notify the St. Clair County District 2 Commissioner and St. Clair County Administration immediately that it cannot or will no longer use the allocated funding. I understand that to be reimbursed, the St. Clair County *Request for Reimbursement* form will need to be completed and submitted with all attachments. I further understand that these funds are considered federal pass-through grant funds and do need to follow the federal grant guidelines under 2 CFR 200.

APPLICANT/ORGANIZATION AUTHORIZED REPRESENTATIVE SIGNATURE

6-6-2022
DATE

PROJECT/PROGRAM NAME: Black River Canal & PHN Campus Trail Project

PROGRAM/PROJECT APPROACH – include the following details, as applicable:

A. Expected Start Date: 8/1/2022 Expected Completion Date: 6/30/2023

B. How many individuals/families have the potential to be served by this program/project?

Several hundred -- including those families living in the vicinity of both Holland Woods and Port Huron Northern

C. Identify any other organizations in St. Clair County addressing this need or ☐ not applicable

The Foundation is working with multiple other organizations on this effort, including St. Clair County Parks & Rec, the City of Port Huron, Friends of the St. Clair River, Ralph C. Wilson Jr. Foundation and other private and public funders.

D. List any collaboration with other agencies on this project or ☐ not applicable

see above

E. List any other grant awards that will be used for this project or ☐ not applicable

Funding so far includes Community Foundation, City of Port Huron, DNR, Ralph C. Wilson Jr. Foundation

F. If your grant request is not fully funded, will the project/program move forward? ☐ Yes ☐ No

Perhaps not. We are facing a shortfall of approximately $600,000 in total

G. If this is for an existing program, how long has the program been in place? or ☐ not applicable

This is a new component, or trail segment, to an existing trail network

H. If existing, will the program continue without this funding? or ☐ not applicable

The trail effort will continue, but most likely without a new pedestrian path along the Canal and between the two campuses

I. If the project be completed with one-time funding, will it require ongoing funding to maintain? or ☐ not applicable

Once completed, the trail will require modest maintenance

J. What is the source of ongoing completion or maintenance funding? or ☐ not applicable

City of Port Huron and grant funding from the Community Foundation

K. For how many years is ongoing funding guaranteed? or ■ not applicable

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: June 29, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Beedon has requested to use $38,180 to add air conditioning systems to two homes that are owned by the Hunter Hospitality House nonprofit entity. They are currently using window units in the two older homes. The new air systems will give guests at these homes a comfortable place to rest during their stay while their loved ones are at the hospital. Any ongoing annual maintenance and inspection costs will be paid by Hunter Hospitality House's annual operating budget.

The attached memo provides details of the project. The funds will be distributed on a reimbursement basis once the project is completed.

HUNTER
HOSPITALITY
HOUSE

Offering Rest for the Weary & Heavy Hearted

June 13, 2022

Dear Commissioner Beedon,

As you know, Hunter Hospitality House has three locations in Port Huron, offering free lodging and amenities to family members of patients receiving treatment, for those receiving out-patient treatment themselves such as cancer treatment or wound care, or for those needing lodging to stay near other local medical facilities such as hospice or rehab care. The newest location at 1015 Vanderburgh Place allows a family with children to stay close to a loved one in a single-family home.

While that house has central air conditioning, both of the other homes are approximately one hundred years old and have boilers that use hot water to keep them warm and comfortable during the colder months. Currently the only air conditioning option for guests are window units which are bulky, noisy, and expensive. Guests have been enduring these ineffective machines since we opened the houses; the Lincoln Ave home opening in 2011, and the 10th St house in 2013. Many of our guests are ill with cancer; some are pre-surgery for heart conditions; others are breastfeeding mothers, pumping milk between hospital visits; and all of them need the most comfortable conditions for resting in the midst of a stressful, medical crisis.

Last fall, Hunter Hospitality House requested a quote for adding air conditioning to the two largest homes, at 1010 Lincoln Ave next to McLaren Port Huron and at 2509 10th St next to Lake Huron Medical Center. Pete Cervini, the owner of Superior Heating and Cooling, came to both houses to thoroughly examine the situations to consider options that would offer comfortable temperatures throughout the year. The Daikin cooling system Mr. Cervini recommended allows minimal structural changes to these beautiful old homes, while saving a lot of expense per year at each home from the electric costs. Although the Board of Directors decided the expenses would be too much for HHH to spend after just purchasing the family house, this system would benefit the guests who stay at the houses, allowing them to control the temperature of their bedroom without the noise and physical intrusion of the stand-up air conditioning units currently throughout the houses.

When told HHH would be requesting support from St. Clair County, Mr. Cervini agreed to discount each installation in hopes of partnering with the county to assist Hunter Hospitality House. After his discounts, the Daikin cooling systems added to both houses would cost a total of **$38,180.** You will find written estimates showing these discounts attached to this email. Investing in this upgrade would make an enormous impact to the guests who stay at HHH, allowing them to remain comfortable as they care for their loved ones or to be comfortable themselves as they receive treatment.

These air conditioning units are cost prohibitive for Hunter Hospitality House at this time due to the added expenses from the growth of the organization. Without the county's support for the project, it would remain on our wish list until another grant opportunity arose or the organization receives a large, unplanned gift. Should the county grant the funds requested, we would be able to absorb the costs of maintenance and inspections on the cooling systems through our annual fundraising efforts.

Thank you for your consideration in assisting Hunter Hospitality House with the purchase of the air conditioning systems, fully described in the attachments.

Sincerely,

Jeffrey L. Willard, Manager & Board President

1010 Lincoln Avenue   2509 10th Street   1015 Vanderburgh Place
Port Huron, MI 48060
Telephone: 810-824-3679   Email: hunterhospitalityhouse@gmail.com   Website: hunterhospitalityhouse.com

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: June 29, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Beedon has requested to use $69,000 for the Port Huron Museums Fort Gratiot Post Hospital restoration project. The project will consist of restoring the exterior of the hospital and installation of gutters as well as restoring the inside of the building for exhibits. The Fort Gratiot Light Station is visited by more than 20,000 visitors per year. This hospital is located near the Fort Gratiot Light station, so restoration of this Hospital building will provide additional sites for tourism.

The attached memo provides details of the project. The funds will be distributed on a reimbursement basis once the project is completed.

AMERICAN RESCUE PLAN ACT (ARPA)
Application For District 2 Project Funding

Application must be completed in full to be considered. Attachments, brochures, or any other relevant materials may be included as part of the application packet.
Submit Electronically: jbaldwin@stclaircounty.org
Mail to Jorja Baldwin, Vice Chair, District 2, 3253 Riverside Drive, Port Huron, MI 48060
Drop off Attn: Jorja Baldwin, 200 Grand River Avenue, Port Huron, during business hours.

PROJECT/PROGRAM INFORMATION

1. Project/Program Name: FORT GRATIOT POST HOSPITAL RESTORATION
2. Community Served: Burtchville ☐ Fort Gratiot ☒ Port Huron Precinct: 1 ☐ 2 ☐ 3 ☐
3. *if different from 5./applicable:* Site Address: 2828 OMAR ST
4. Organization Name: PORT HURON MUSEUMS
5. Organization Address: 1115 SIXTH ST
6. Primary Contact: LAUREN NELSON
7. Title: FORT GRATIOT LIGHT STATION SITE MANAGER Phone: (810) 982-0891 EXT 101
8. E-mail: LNELSON@PHMUSEUM.ORG
9. Total Project Cost: $ 69,000 Requested: $ 69,000
10. Project Description or Check Here if Attached ☒

FINISH EXTERIOR RESTORATION OF POST HOSPITAL + ADD APPROPRIATE GUTTERS.

RESTORE INSIDE OF BUILDING TO PREPARE FOR PROFESSIONAL, HIGH QUALITY EXHIBITS.

I understand and agree to all of the following: This is a reimbursement program; the funds must be obligated on or before December 31, 2024 and spent no later than December 31, 2026; if significant progress is not made on or before March 1, 2024, the funding may no longer be available for this project. If the project is awarded funding, I agree to notify the St. Clair County District 2 Commissioner and St. Clair County Administration immediately that it cannot or will no longer use the allocated funding. I understand that to be reimbursed, the St. Clair County *Request for Reimbursement* form will need to be completed and submitted with all attachments. I further understand that these funds are considered federal pass-through grant funds and do need to follow the federal grant guidelines under 2 CFR 200.

APPLICANT/ORGANIZATION AUTHORIZED REPRESENTATIVE SIGNATURE

5/18/2022
DATE

PROJECT/PROGRAM NAME: FORT GRATIOT POST HOSPITAL RESTORATION

PROGRAM/PROJECT APPROACH – include the following details, as applicable:

A. Expected Start Date: JUNE 2022 Expected Completion Date: MAY 2023

B. How many individuals/families have the potential to be served by this program/project?

THE FORT GRATIOT LIGHT STATION + POST HOSPITAL IS VISITED BY MORE THAN 20,000 VISITORS PER YEAR, BOTH LOCAL AND OUT OF TOWN.

C. Identify any other organizations in St. Clair County addressing this need or ☒ not applicable

D. List any collaboration with other agencies on this project or ☐ not applicable

* ST. CLAIR COUNTY PARKS - BECAUSE POST HOSPITAL IS ADJACENT TO COUNTY PARK - AND INCLUDED IN LIGHT STATION TOURS
* PORT HURON PARKS + REC - POST HOSPITAL IS LOCATED IN LIGHTHOUSE PARK

E. List any other grant awards that will be used for this project or ☐ not applicable

* PENDING BEQUEST EARMARKED FOR PROJECT
* ONE GRANT REQUEST SUBMITTED - AWAITING RESULTS

F. If your grant request is not fully funded, will the project/program move forward? ☒ Yes ☐ No

G. If this is for an existing program, how long has the program been in place? or ☐ not applicable

BUILDING MOVED TO LIGHTHOUSE PARK IN 2006, EXTERIOR RESTORATION DONE AS FUNDING ALLOWED.

H. If existing, will the program continue without this funding? or ☐ not applicable

YES - THOUGH WITHOUT FUNDING THE PROJECT WILL TAKE MUCH LONGER

I. If the project be completed with one-time funding, will it require ongoing funding to maintain? or ☐ not applicable

YES. THE MUSEUM HAS A RESTRICTED FUND FOR THIS PROJECT. DONATIONS + OTHER FUNDRAISER PROCEEDS WILL GO TO PAY FOR THE CYCLICAL MAINTENANCE OF THE BUILDING

J. What is the source of ongoing completion or maintenance funding? or ☐ not applicable

* DONATIONS
* SALES OF FUNDRAISER ITEMS

K. For how many years is ongoing funding guaranteed? or ☐ not applicable

INDEFINITE

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: June 29, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Beedon has requested to use $30,000 for the St. Clair County Community Services Coordinating Body/Dementia & Alzheimer's Resource Committee to create a website to help disseminate education materials, services and resources for families and care givers who are supporting those that have been diagnosed with Dementia or Alzheimer's disease. The respite grants will be used at local healthcare agencies that have staff educated in dementia care. These grants will help families that are learning how to care for their loved ones with this disease.

The attached memo provides details of the project. The funds will be distributed on a reimbursement basis as funds are expended under this program.

Administrative Office Building · 200 Grand River Avenue, Suite 203 · Port Huron, MI 48060
Phone: 810-989-6900 · Fax: 810-985-3463 · Web Address: www.stclaircounty.org

St. Clair County Community Mental Health
Promoting Discovery & Recovery Opportunities for Healthy Minds & Bodies

Total Allocation Request: $30,000

Proposed Plan Budget Breakdown:

1. Web site/Social Media: $10,000
2. Respite grants: $20,000

Contact for more information: Debra Johnson, President, Dementia & Alzheimer's Resource Committee
djohnson@scccmh.org; 810-985-8900

About St. Clair County Community Services Coordinating Body/Dementia & Alzheimer's Resource Committee

The St. Clair County Community Services Coordinating Body (CSCB) Dementia and Alzheimer's Resource Committee (DARC) is a 501(c) and supports caregivers and those living with Dementia and Alzheimer's disease through awareness, education, respite care grants and resource referrals. There are 6.5 million Americans living with Alzheimer's disease in the United States. By 2050, this number is expected to double. SCCCMH is the lead agency overseeing the CSCB.

Grant funds are requested to hire a part-time Executive Director, create a web site, and provide respite grants.

Web site

JH Strategies, an end-to-end provider of digital marketing services, has provided a quote for $10,000 to develop a DARC website and marketing campaign to help disseminate education, information and resources throughout the community.

Respite grants

DARC provides respite grants to primary caregivers in need of short-term relief. Grant funds will allow for additional respite grants to be provided to local families.

Residents of St. Clair County who are the primary caregiver of an individual with a form of dementia are able to apply for respite grant funds for use with local healthcare agencies who have staff educated in dementia care, including: Council on Aging Starpath Adult Day Services, Comfort Keepers, Life Skills Centers, Harbor Health Care, Senior Helpers, VNA, Rx Family Home Care Services and Visiting Angels. Currently, funds are available in amounts of up to $1,000 per family per calendar year. With additional funds, we are hoping to increase this amount to $1,500 per family per year. Applications are reviewed on a bi-monthly basis by DARC committee members.

JH STRATEGIES

Marketing Communications Development
Proposal

March 29, 2022

Created by:
Justin Huffman
JH Strategies

Prepared for:
Dementia and Alzheimer's Resource Committee
Serving St. Clair County

Introduction

The purpose of this proposal is to give you a bit of information about JH Strategies and the various marketing services we offer, along with information and pricing for a custom marketing solution based on your needs. Based on your request for proposal, I feel like we are a good fit for one another and I'm excited for the opportunity to get to work helping you reach your marketing goals.

At the end of this document, you'll find a pricing table that includes the services from your Request for Proposal. If after reviewing our full list of services you feel like the items in the pricing table don't fit your needs appropriately, please let me know and I'll make any necessary changes.

Once you're happy with the services and prices for your custom marketing, communications and development solution, I will provide a contract for signature and we can go from there!

About Us

JH Strategies is a full-service marketing agency based in St. Clair, Michigan.

In today's business world, you need a partner who can help you take advantage of marketing opportunities across a variety of channels in real-time. JH Strategies combines a data-driven approach with knowledge gained from years in digital marketing to deliver outstanding results to our clients.

JH Strategies can take care of all of your marketing needs. From brand styling, website updates or web building, social media and Google Ads, professional photos and videos, to email newsletters and contact databases, we cover it all. We know how to fit all of these puzzle pieces in to one cohesive unit to make them work for you.

Who knows your brand better than you? We want to work with you to create something that truly fits your needs to help you grow. We want to understand your community completely and create something unique and beautiful, and at the same time, functions to reach your goals.

Our Services

JH Strategies is an end-to-end provider of digital marketing services. Whether you're looking for a turnkey managed strategy, an independent audit, or services specific to a short-term campaign, our experience and approach are sure to prove to be a valuable asset.

Our in-house services include:

Web Design & Development

Social Media

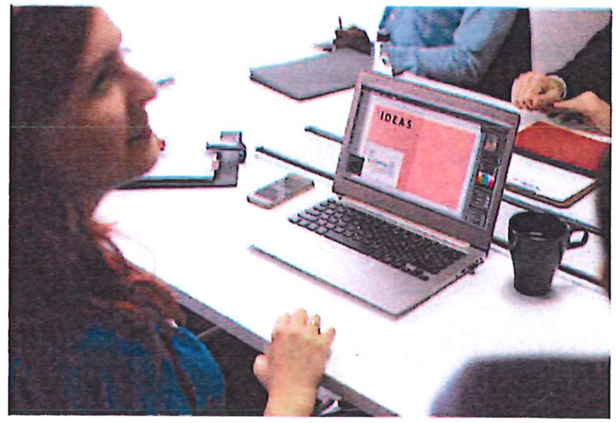
Search Engine Optimization

Digital IP Ads / Pay Per Click

Digital Content & Video

Marketing & Communications Collateral

Our Services



WEB DESIGN & DEVELOPMENT

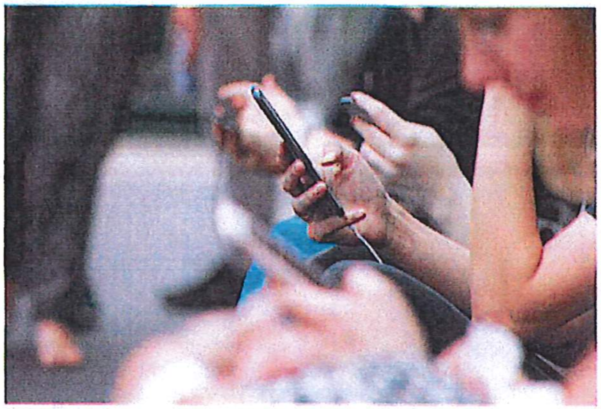
Your website is the center of your digital presence. It's one of the few places on the internet where you can deliver your brand's message free of distortion or distraction. JH strategies web development services are perfect for brands at any stage.

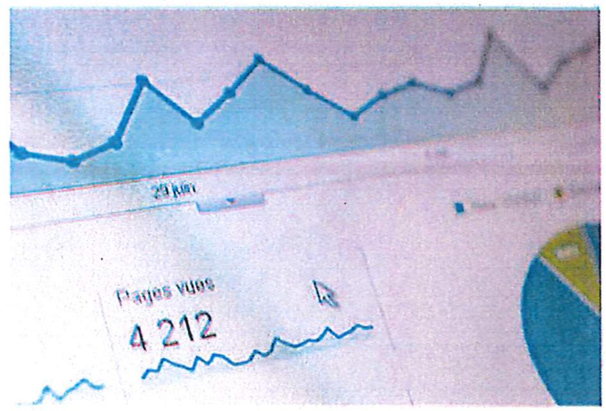
Our team can help you build your brand's website from the ground up. We specialize in building websites that tell a unique brand story while meeting the expectations of today's most discerning consumers.

If your website is already built but isn't performing to expectations, we can perform a detailed audit and work with you to improve site architecture, design, and responsiveness.

JH Strategies developed a draft website page for the Dementia and Alzheimer's Committee to review. See attached document "DARC Homepage Draft".

Our Services





SOCIAL MEDIA

Social Media has changed how brands communicate with their audiences forever. Whether your business is a B2B or B2C brand, social media is a powerful way to build brand awareness, build a positive image, and drive lead generation. We specialize in strategic social media campaigns that focus on building and protecting a positive brand image, creating loyalty among fans, and driving new leads for your business. Our full suite of social media services includes:

- Social Strategy Development
- Social Media Consulting
- Social Media Advertising
- Community Engagement

SEARCH ENGINE OPTIMIZATION

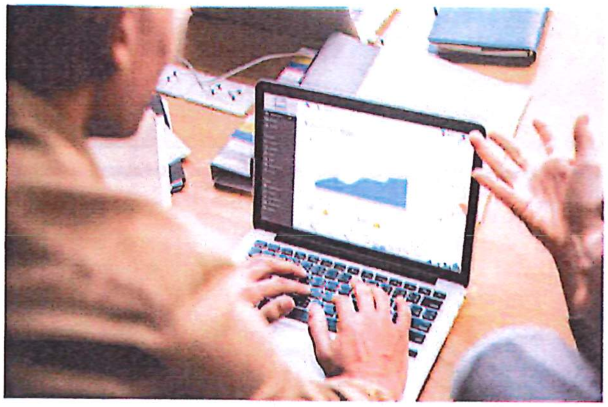
Billions of web browsing sessions begin with a search query every day. With more than a billion websites competing for the top spot in search results, it can be difficult to drive traffic to your site from search engines. At JH Strategies, we specialize in an innovative approach to SEO that uses white-hat tactics to put your website at the top of your target audience's searches. Our SEO services include:

- Keyword Research
- Technical SEO
- Full SEO Audits
- SEO Consulting

Our data driven approach ensures that you understand the true ROI of your social media efforts, and our team works tirelessly to improve the return on your investment in social media.

JH Strategies developed a social media post for the Dementia and Alzheimer's Committee to review. See attached document "DARC Draft Facebook Post".

Our Services



DIGITAL IP ADS/ PAY PER CLICK

More than 60% of website traffic starts with a search engine query. Pay-Per-Click (PPC) puts your brand at the top of search results for queries relevant to your brand and audience. This valuable advertising real estate can provide an immediate source of targeted traffic to your website, driving conversions and contributing to revenue growth. Our PPC services include:

- PPC Strategy Development
- PPC Research
- Campaign Setup
- Turnkey PPC Campaigns
- PPC Optimization

At JH Strategies, we have extensive experience leveraging PPC to drive growth for our clients. Our approach to PPC is data-driven, which allows us to deploy campaigns that focus on efficiency and constant improvement.

DIGITAL CONTENT & VIDEO

Content is the king of today's marketing environment. The most successful brands in the world have developed detailed content strategies that help them inspire, entertain, and educate their target audiences. At JH Strategies, we specialize in helping our clients plan, produce, and promote content that drives audience engagement and conversions. Our full suite of content services includes:

- Digital Content Strategy
- Content Production
- Video Production
- Graphic Design
- Multi-language Content

Whether you're producing blog posts, images, or videos, JH Strategies can be trusted to support your content marketing efforts.

JH Strategies developed a draft billboard for the Dementia and Alzheimer's Committee to review. See attached document "DARC Billboard Draft".

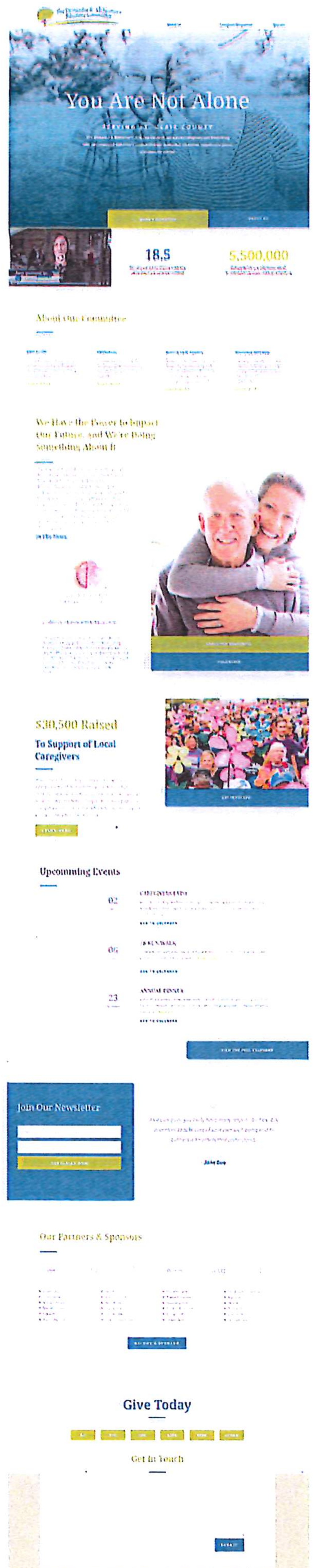
Your Unique Marketing Package

In this section, you'll find a pricing table that includes marketing services that I feel are appropriate based on our previous discussion.

The rates reflected below are for consulting/contracting servers provided by JH Strategies, LLC, directly for the The Dementia and Alzheimer's Resource Committee of St. Clair County, a 501(c)(3) non-profit. Fees are based on DARC's specific requirements and are negotiable for specific circumstances. If you have any questions or comments about this rate sheet, please do not hesitate to contact me. I strive to provide high value, high quality work with low overhead.

Rates:

Service	Flat Rate	Example(s) Prepared
Digital Media Management	**$6,000**	
Website Development & Management	-	See attached document "DARC Home Page Draft"
Search Engine Optimization	-	-
Social Media Management	-	See attached document "DARC Facebook Draft Post"
Marketing & Communications	**$4,000**	
Content Management	-	
Brand Consistency	-	
Campaigns & Fundraising	-	See attached document "DARC Draft Billboard"
Total Investment	**$10,000**	



You Are Not Alone
18,5
5,500,000
About Our Committee
We Have the Power to Impact Our Future, and We're Doing Something About It
$30,500 Raised
To Support of Local Caregivers
Upcomming Events
02
06
23
Join Our Newsletter
John Doe
Our Partners & Sponsors
Give Today
Get In Touch

Dementia & Alzheimer's Resource Committee
February 24 ·

There are 6.5 million Americans living with Alzheimer's disease in the United States. By 2050, this number is projected to rise to nearly 13.5 million. With your help, we can work to end this disease.

The Dementia & Alzheimer's Resource Committee

6.5 MILLION

Americans are living with Alzheimer's disease

By 2050, this number is projected to rise to nearly

13.5 MILLION

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: June 29, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Beedon has requested to use $70,850 for the SONS Outreach program to purchase a truck and lawn care equipment to teach our community's at risk youth important job skills such as lawn care, landscaping and gardening, as well as auto care. This will give the youth a chance to develop healthy work habits under a workforce development program.

The attached memo provides details of the project. The funds will be distributed on a reimbursement basis once the project is completed.

Administrative Office Building · 200 Grand River Avenue, Suite 203 · Port Huron, MI 48060
Phone: 810-989-6900 · Fax: 810-985-3463 · Web Address: www.stclaircounty.org

SONS Outreach
Save Our Neighborhoods & Streets
Romans 8:19

. . . because the Father cares! ~ *Proudly Serving our Community since 1992* ~

P.O. Box 610385 • Port Huron, MI 48061-0385 • (810) 989-SONS (7667) • Fax (810) 987-9803 • www.sonsoutreach.org

Dear County Officials,

We are excited for the opportunity to impact our community's young people in a new and unique way. Your support will help us give many "at-risk" and typically marginalized youth a chance for developing healthy work habits, job skills, career exploration and community impact. The program will build off of the success we had during the last school year with our "Your Future Now" program. It was a hands on after- school program that exposed youth to opportunities in areas that included; welding, automotive, carpentry, plumbing and fashion design. This summer continuation will give the participants further experiences and the chance to earn a nice stipend. Your investment will let us move forward with helping them to be a part of our "Workforce Initiative Crew" doing landscaping, lawn care, gardening, wood working, painting, welding, auto care (Car washing and detailing).

The community will benefit from the program by having a more prepared workforce and from the ever growing opportunities the participants will render to low income seniors and areas of community blight. Your investment will also help SONS Outreach to care for the grounds on our property located at the triangle of Electric Avenue, 16th Street and Reid Streets. The property is home to our community flag football/soccer leagues and community events.

Kind Regards,

Tyrone C. Burrell

Tyrone C. Burrell

Executive Director, SONS Outreach

<u>Project – SONS Outreach Workforce Development for teens/ Grounds & Facility Upkeep for SONS</u>

Equipment Needed:

Truck	$44,000
Trailer	$2,700
Snowplow	$6,000
ExMark S series Lawn Mower	$9,000
2 conventional push mowers	$750
2 gas powered leaf blowers, other tools	$1,400
18 x 20 Steel shed	$7,000
Project Total	**$70,850**

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: June 29, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Vandenbossche has requested to use $14,250 for the City of Marine City Police Department to purchase 5 FLOCK cameras plus installation. These cameras will be used for law enforcement purposes. Any ongoing annual maintenance or license fees will be paid for by the city.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis once the project is completed.

Administrative Office Building · 200 Grand River Avenue, Suite 203 · Port Huron, MI 48060
Phone: 810-989-6900 · Fax: 810-985-3463 · Web Address: www.stclaircounty.org

Marine City Police Department

James D. Heaslip
Chief of Police

375 S. Parker Street ● Marine City, Michigan 48039
(810) 765-4040 ● Fax (810) 765-4135

June 7, 2022

St. Clair County Commissioner Vandenbossche,

Thank you for the meet and greet on Thursday, June 2, 2022. I am most grateful for the financial assistance you have given us at the Marine City Police Department. These monies will be used for new technology in the way of FLOCK cameras. This system has been utilized by multiple Police Department's including Port Huron Police, St. Clair County Sheriff's Office, and Marysville Police Department.

This system is a single source purchase as I know of no other company that provides these features. The cost of one camera is $2,500 annually with a one-time installation cost of $350. My intentions are to obtain 5 cameras for the City. Total cost of this project is as follows:

Cameras -	$2,500 x 5 = $12,500
Installation -	$350 x 5 = $1,750
<u>Total Cost -</u>	$14,250

Additionally, I will fund the purchase and installation for 1 camera out of my drug forfeiture account.

My understanding is that we will fund this program initially with the intention of the County reimbursing the City for the amount of $14,250.

If you should have any questions or concerns, please let me know.

Respectfully Submitted,

James D. Heaslip

James D. Heaslip
Chief of Police

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: June 28, 2022

Re: Court manning table change

The Court Administrator is requesting to reclassify the Probate Register position into a Director of Internal Court Operations/Probate Register position. This new position would continue as the Probate Register of the County as well as oversee clerical staff in the probate, juvenile and public guardian offices.

Human Resources has reviewed the job description and placed the position at a wage range of III-HH ($66,889-$88,021).

Funding Proposal:

Remove Probate Register	($101,932)
Add Dir. Of Internal Court Ops/Probate Register	$120,323
Increase in Cost for new position	$ 18,391
20% of Cost from Child Care Fund (50% reimbursed)	$ 24,065
80% of Cost from General Fund	$ 96,258
Total Cost of New position	$120,323
Reduction from General Fund	($ 5,674)
Increase to GF for Child Care Fund Approp (50%)	$ 12,033
Net Increase in cost to General Fund	$ 6,359

The Court Administrator is proposing to charge 20% of this positions wages and fringes to the Child Care fund. This would reduce the amount being paid from the General Fund Probate court budget by $5,674, however, with the increase in cost of $24,065 being paid from the Child Care fund, the county would need to increase their appropriation to the Child Care fund by $12,033 (50% of $24,065).

I would propose that the additional amount needed of $6,359 come from the Board's contingency. This would leave the board's contingency amount at $220,796.

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Phone: 810-989-6900 · Fax: 810-985-3463 · Web Address: www.stclaircounty.org

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Diane Barbour, Director of Human Resources

Date: June 6, 2022

Subject: Reclassification Request-Probate Register

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

Background:

The Circuit Court Administrator, Mike McMillan, is requesting a reclassification of a full-time position from a Probate Register to Director of Internal Court Operations/Probate Register. The position will have increased responsibilities including the redistribution of supervising support staff in the Family Division, therefore, the need for an advanced skill supervisory set is necessary.

I completed a wage survey and placed the position at wage range III-HH ($66,889-$88,021).

External Comparables

DEPARTMENT	PROPOSED TITLE	ALLEGAN	BERRIEN	CALHOUN	EATON	GRAND TRAVERSE	JACKSON	LENAWEE	LIVINGSTON	MONROE	MUSKEGON	SAGINAW	2022 COUNTIES AVERAGE BY DEPT/TITLE Average
Circuit Court	Probate Registrar/Director of Internal Court Operations		$ 85,789		$ 92,144	$ 75,944	$ 94,411					$ 95,362	$88,730.00
Proposed:	**Based on Externals**	**III**	**HH**	**88,021**									

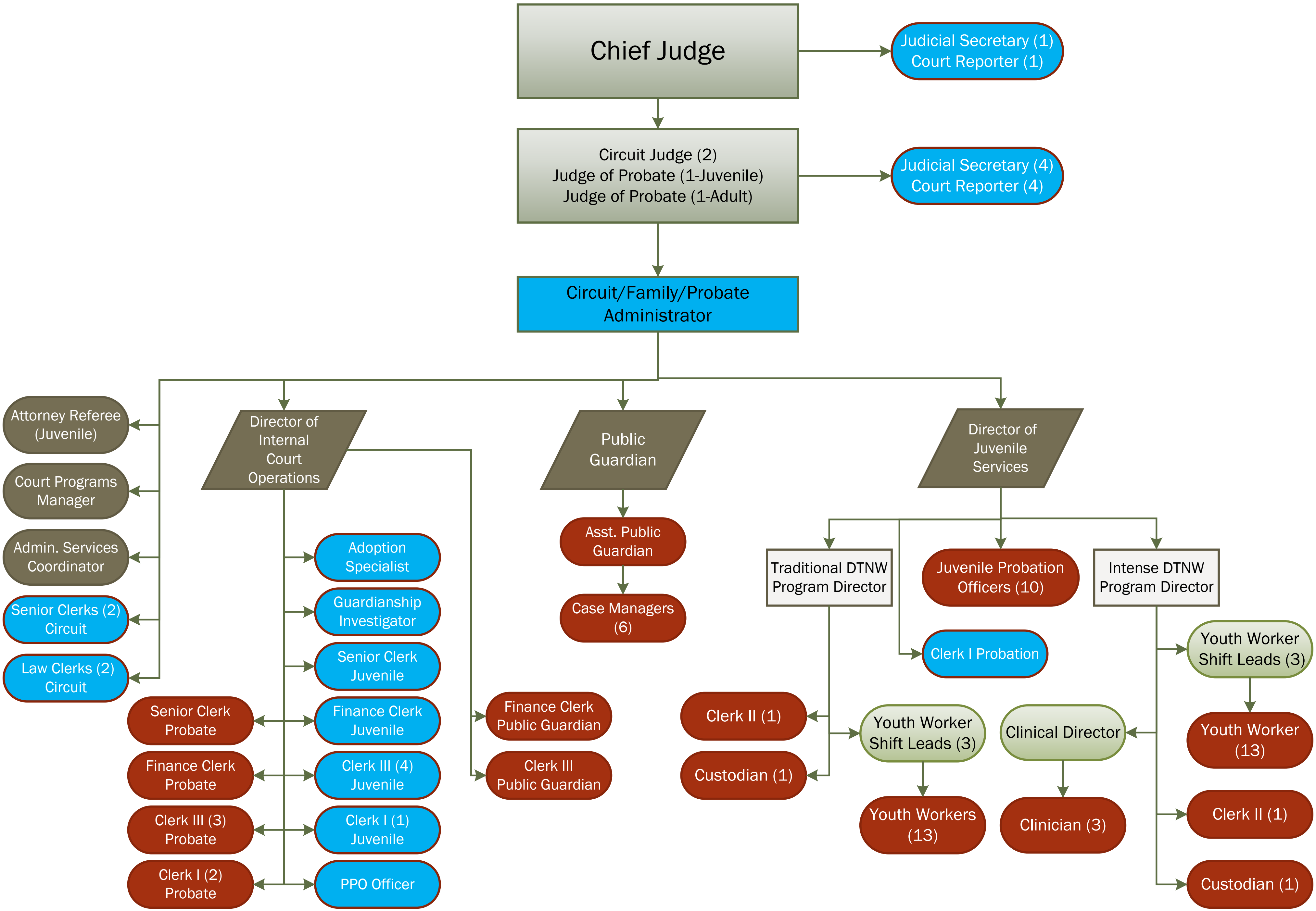
For this reason, I support the reclassification of the Probate Register to the Director of Internal Court Operations/Probate Register at a wage range of III-HH as demonstrated above.

The reclassified position will be a CANUE position.

Thank you,

Diane Barbour
Director-Human Resources

31st Circuit Court Family Division/Probate Court Organizational Chart



RESOLUTION 22-20

AUTHORIZING THE ESTABLISHMENT OF A CAPITAL IMPROVEMENT FUND FOR CAPITAL AND FACILITY NEEDS OF THE 72ND DISTRICT COURT

WHEREAS, the 72nd District Court has identified capital needs involving courtroom and office technology, equipment and fixtures both present and future that cannot be addressed by general fund budget requests to the Board of Commissioners because of the expense involved; and

WHEREAS, the present court facilities are not adequate to serve plaintiffs, defendants, attorneys, court visitors, personnel and to handle current and projected caseload storage requirements; and

WHEREAS, State law allows courts in coordination with funding agencies to use all or part of certain costs that are collected by the courts for capital expenditures, both building and equipment; and

WHEREAS, it is in the interest of the community and the criminal justice system of the County to provide a means to address the needs of the District Court by use of revenue produced by users of the Court rather than by the use of general tax revenue.

NOW, THEREFORE, BE IT RESOLVED that:

1. The County Administrator/Controller is hereby authorized to establish a court capital improvement fund for capital and facility needs of the 72nd District Court under the control and direction of the Chief Judge of the District Court and the Administrator of the District Court.

2. A portion of court costs authorized by law to be distributed to the County will be allocated to the fund monthly by a formula to be agreed upon by the County and the 72nd District Court.

3. This fund will be established forthwith, effective December 31, 2021 and will continue through December 31, 2023.

Dated: July 21, 2022

Reviewed and Approved as to Form by:

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

____

Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

____

____

____

FY2022 Edward Byrne Memorial Justice Assistance Grant Program Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo JAG Grant App 2022	7/13/2022	Cover Memo
🗋	JAG 2022	7/13/2022	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To:	Board of Commissioners
From:	Marsha M. Adamkiewicz, Staff Accountant and James Spadafore, Undersheriff
Date:	July 13, 2022
Re:	FY 2022 Edward Byrne Memorial Justice Assistance Grant Program Application

The St. Clair County Sheriff's Office is eligible to apply for the FY 2022 Edward Byrne Memorial Justice Assistance Grant that was recently made available through the Bureau of Justice Assistance.

This grant has been awarded annually to St. Clair County in the past. The amount that St. Clair County has received in prior years ranged from $11,000 to $26,000 for new equipment for the department.

The Sheriff's Department plans on using these funds to purchase a Leica GS207 GNSS smart antenna device with CS20 controller. This device will be used for primary means of crime scene documentation. It will allow the Sheriff's Department to capture distance and angles actually. The GNSS device will also seamlessly integrate with software already used in the Department's aerial systems.

The amount that St. Clair County is eligible to apply for is $15,035 and is all Federal Funds with no local match money required. The projected cost of the device is $15,919. The Sheriff's Department plans to apply $15,035 in grant funds toward purchase, with remaining $884 coming from Road Patrol budget.

The application is due August 8, 2022. We recommended approving the application at the July 21, 2022 Board of Commissioners meeting.

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

* 1. Type of Submission:	* 2. Type of Application:	* If Revision, select appropriate letter(s):
☐ Preapplication	☒ New	
☒ Application	☐ Continuation	* Other (Specify):
☐ Changed/Corrected Application	☐ Revision	

* 3. Date Received: Completed by Grants.gov upon submission.

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: St. Clair, County of

* b. Employer/Taxpayer Identification Number (EIN/TIN): 38-6006420

* c. UEI: LDRRE6AP5KB3

d. Address:

* Street1:	200 Grand River Avenue
Street2:	
* City:	Port Huron
County/Parish:	
* State:	MI: Michigan
Province:	
* Country:	USA: UNITED STATES
* Zip / Postal Code:	48060-4018

e. Organizational Unit:

Department Name: St. Clair County

Division Name: Sheriff

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:		* First Name:	Marsha
Middle Name:			
* Last Name:	Adamkiewicz		
Suffix:			

Title: Staff Accountant

Organizational Affiliation: St. Clair County

* Telephone Number: 810-989-6301

Fax Number:

* Email: madamkiewicz@stclaircounty.org

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Bureau of Justice Assistance

11. Catalog of Federal Domestic Assistance Number:

16.738

CFDA Title:

Edward Byrne Memorial Justice Assistance Grant Program

*** 12. Funding Opportunity Number:**

O-BJA-2022-171368

* Title:

BJA FY 22 Edward Byrne Memorial Justice Assistance Grant Program - Local Solicitation

13. Competition Identification Number:

C-BJA-2022-00154-PROD

Title:

Category 1 - Applicants with eligible allocation amounts of less than $25,000

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Crime Scene Investigation Tool

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: MI-9
* b. Program/Project: MI-all

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 10/01/2022
* b. End Date: 09/30/2024

18. Estimated Funding ($):

* a. Federal	15,035.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	15,035.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on ______.

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:
* First Name: Marsha

Middle Name:

* Last Name: Adamkiewicz

Suffix:

* Title: Staff Accountant

* Telephone Number: 810-989-6301 Fax Number:

* Email: madamkiewicz@stclaircounty.org

* Signature of Authorized Representative: Completed by Grants.gov upon submission. * Date Signed: Completed by Grants.gov upon submission.

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

OMB Number: 4040-0013
Expiration Date: 02/28/2025

1. * Type of Federal Action:

- [ ] a. contract
- [x] b. grant
- [ ] c. cooperative agreement
- [ ] d. loan
- [ ] e. loan guarantee
- [ ] f. loan insurance

2. * Status of Federal Action:

- [ ] a. bid/offer/application
- [x] b. initial award
- [ ] c. post-award

3. * Report Type:

- [x] a. initial filing
- [ ] b. material change

4. Name and Address of Reporting Entity:

- [x] Prime
- [ ] SubAwardee

* Name: St. Clair, County of
* Street 1: 200 Grand River Avenue
Street 2:
* City: Port Huron State: MI: Michigan Zip: 48060
Congressional District, if known: MI-9

5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime:

6. * Federal Department/Agency:

Bureau of Justice Assistance

7. * Federal Program Name/Description:

Edward Byrne Memorial Justice Assistance Grant Program

CFDA Number, *if applicable:* 16.738

8. Federal Action Number, *if known:*

9. Award Amount, *if known:*

$

10. a. Name and Address of Lobbying Registrant:

Prefix Mr. ** First Name* Robert *Middle Name*
** Last Name* Law *Suffix*
** Street 1* 9864 E. Gran River *Street 2*
** City* Brighton *State* MI: Michigan *Zip* 48116

b. Individual Performing Services (including address if different from No. 10a)

Prefix Mr. ** First Name* Robert *Middle Name*
** Last Name* Law *Suffix*
** Street 1* 9864 E. Grand River *Street 2*
** City* Brighton *State* MI: Michigan *Zip* 48116

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

*** Signature:** Completed on submission to Grants.gov

***Name:** *Prefix* ** First Name* Marsha *Middle Name*
** Last Name* Adamkiewicz *Suffix*

Title: Staff Accountant **Telephone No.:** **Date:** Completed on submission to Grants.gov

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