AGENDA
St. Clair County Board of Commissioners

St. Clair City Hall
547 N. Carney Dr
St. Clair, MI 48079

July 15, 2021 at 6:00 PM

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 06-17-2021 Commission Meeting
   - B. 07-01-2021 Standing Committee Meetings
6. **Proclamations**
7. **Consent Agenda**
   - A. Summary Budget to Actual Report - June 2021
   - B. Letter of Support for SEMCOG to Seek Designation as an Economic Development District
   - C. Contract Approval Request - BidNet
   - D. Contract Approval Request - Baker College of Port Huron - First Amendment
   - E. FY2022 County Veteran Service Fund Grant Letter of Intent to Apply
   - F. Contract Approval Request - Business Information Systems, Inc. (BIS)
   - G. 2020 Local Government Retirement System Annual Reports
   - H. Distribution of Adopted Master Plan Update for Clay Township
   - I. Industrial Facilities Exemption Revocation - Keihin Michigan Manufacturing, LLC
   - J. Contract Approval Request - Federal Armored Truck Addendum
   - K. State Tax Commission - St. Clair County Designated Assessor
   - L. St. Clair County Community Mental Health Board Resolution 2021-01
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 2021
B. Parks and Recreation Commission - Appointment
C. Resolution 21-14 Authorizing 2022 General Obligation Limited Tax Refunding Bonds
D. Resolution 21-13 Approving the AAA 1-B FY2022 Implementation Plan
E. Agreement for Law Enforcement Services - Memphis Community Schools
F. FY 2021 Edward Byrne Memorial Justice Assistance Grant Program Application
G. Professional Services Contract Award for the Preliminary Engineering and Design for North Channel Property
H. Proposed Grant Writer Position - Parks and Recreation Commission
I. Resolution 21-12 Approving Sponsor Contract for the Reconstructions of Taxiway Lighting - Taxiway B - Construction
J. St. Clair County Economic Development Loan Program
K. Early Closure Request - Downtown Campus Offices - July 21, 2021
L. Friend of Court Reclassification Request
M. Sheriff's Office Manning Table Addition Request
N. Health Department Laboratory Renovation Request
O. FY21 County Veterans Service Fund (CVSF) Grant Budget Amendment
P. Air Industrial Park Lot 22 Assignment and Assumption of Ground Lease

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.

06-17-2021 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	06-17-2021 Commission Meeting	7/12/2021	Cover Memo

St. Clair County Board of Commissioners
Fort Gratiot Charter Township Hall
4720 Keewahdin Road
Fort Gratiot, MI 48059
June 17, 2021 at 6:00 PM

Agenda Item 1- Pledge of Allegiance

Agenda Item 2-Roll Call

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

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

None

Agenda Item 4- Approval of Agenda

Moved by Commissioner Dunn, supported by Commissioner McConnell to approve the agenda. Passed by voice vote.

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Beedon, supported by Commissioner McConnell, to approve and file the minutes of the 05/20/21 Commission Meeting and the 06/03/21 Standing Committee meetings. Passed by voice vote.

Agenda Item 6- Proclamations

None

Agenda Item 7– Consent Agenda:

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

Agenda Item 8 - Reports of Standing and Special Committees

Bohm: 1. County is addressing the Gypsy Moth problem
2. Casco Twp is committed to development of 26 mile rd

Dunn: Thank you Mark for service to Parks & Rec

Agenda Item 9 – Public Comments

Supervisor Crawford welcomed and thanked the Board

Agenda Item 10 – Unfinished Business

None

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

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the May 2021 County Disbursements in the amount of $35,063,767.73. Passed 7-0.

Agenda Item 11B: St. Clair County Policies

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve Policy 303 – Management Rights and Responsibilities; Policy 344 – Healthcare, Dental Care and Life Insurance; Policy 349- Verification of Employment; Policy 338 – Work Hours, Seniority, Overtime, Lunch Periods and Breaks; Policy 327 – County Property, Personal Property and Personal Business; Policy 333 – Layoff and Recall; Policy 305 – At Will Employment; and Policy 326 – Social Media Policy. Passed by voice vote.

Agenda Item 11C: Resolution 21-08 2021 Summer Tax Levy L-4029

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to adopt Resolution 21-08 imposing 2021 property tax levy. Passed 7-0.

Agenda Item 11D: Resolution 21-09 Approving the Submission of a Deficit Elimination Plan

Moved by Commissioner Dunn, supported by Commissioner Rushing, to adopt Resolution 21-09 approving the submission of a deficit elimination plan to the Michigan Department of Treasury. Passed by voice vote.

Agenda Item 11E: Resolution 21-11 Michigan Natural Resource Trust Fund North Channel Shoreline Acquisition Grant Agreement

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to adopt Resolution 21-11 approving the Michigan Natural Resource Trust Fund North Channel Shoreline Acquisition Grant Agreement. Passed by voice vote.

Agenda Item 11F: Resolution 21-10 Opposing Legislation Privatizing Michigan Mental Health System

Moved by Commissioner Bohm, supported by Commissioner McConnell, to adopt Resolution 21-10 opposing legislation privatizing Michigan's mental health system. Passed by voice vote.

Agenda Item 11G: FY 2021 Coronavirus Emergency Supplemental Funding (CESF) Grant Award

Moved by Commissioner Dunn, supported by Commissioner McConnell, to approve the FY 2021 Coronavirus Emergency Supplemental Funding grant agreement for the Prosecuting Attorney's Office in the amount of $50,000. Passed 7-0.

Agenda Item 11H: FY 2022 Michigan Mental Health Court Grant Program Application

Moved by Commissioner Rushing, supported by Commissioner Vandenboosche, to approve FY 2022 Michigan Mental Health Court Grant Program application in the amount of $385,802. Passed by voice vote.

Agenda Item 11I: Parks and Recreation Painting Project Contract Award

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve a contract with Eason Painting to paint the Goodell's Operations Center, Garden Center and Columbus Lodge and to reseal the Splash Pad Pavilion in the amount of $35,062.71. Passed 7-0.

Agenda Item 11J: Sheriff's Department-Marine Division Hourly Wage Rate Increase

Moved by Commissioner Beedon, supported by Commissioner Vandenboosche, to approve the requested wage increase for Marine Deputies and the Marine Sergeant. Passed 7-0.

Agenda Item 11K: Renewal of Contract - Mackinaw Administrators

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve renewal of the agreement with Mackinaw Administrators for Workers' Compensation Insurance for a term of 09/01/21 through 08/31/24 in the amount of $54,237. Passed 7-0.

Agenda Item 11L: FY 2022 Recovery Court Grant Applications

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve the FY 2022 Michigan Drug Court Grant Program application in the amount of $98,907.46 and the FY 2022 Federal Office of Highway Safety Planning Recovery Court application in the amount of $93,907.46 for the recovery court. Passed by voice vote.

Agenda Item 11M: Homeland Security Advisory Council - Appointment

Moved by Commissioner Beedon, supported by Commissioner Dunn, to appoint Christina McEmber, replacing Peter Klomparens as the Metropolitan Planning Commission representative and to appoint Dave Vandenbossche, replacing Jorja Baldwin as the Board of Commissioner alternate to the Homeland Security Advisory Council. Passed by voice vote.

Agenda Item 11N: PFAS Treatment Appropriation Request

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the PFAS treatment appropriation request for the Smiths Creek Landfill. Passed by a voice vote.

Agenda Item 12 – Administrator's Report

1. We are looking at refinance of Bluewater Conference Center Bonds, would save $1.2M.
2. We have extended Baker College requirement to build 13 additional parking spots for 2 years.
3. We will be meeting with the actuarial August 17th at 9:30am.
4. Kathy at Airport is continuing to meet with FAA and Aeronautics in regard to funding for runway.
5. The legislative lunch will be August 16th.
6. State inspection at Animal Control has passed and there is an adoption push starting next week.

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

Agenda Item 13 – Miscellaneous Business

None

Agenda Item 14 – Receive and File Packets:

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

Agenda Item 15 – Adjournment

Moved by Commissioner Dunn, supported by Commissioner Rushing to adjourn at 6:30pm. Passed by voice vote.

07-01-2021 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	07-01-21 HS	7/8/2021	Cover Memo
🗋	07-01-21 Jud_Pub Safety	7/8/2021	Cover Memo
🗋	07-01-21 Env_Pub Works	7/8/2021	Cover Memo
🗋	07-01-21 Ways	7/8/2021	Cover Memo

MINUTES

St. Clair County Board of Commissioners
Human Services Committee

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

July 1, 2021 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

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

Commissioners Absent: None

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Jorja Baldwin, supported by Jeff Bohm, to add Resolution 21-13 approving the AAA 1-B FY 2022 Implementation Plan to the agenda as item 7A. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Moved by Greg McConnell, supported by David Rushing, to approve the agenda as revised. 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. Addition: Resolution 21-13 Approving the AAA 1-B FY2022 Implementation Plan

Jim McGuire gave an overview of services provided directly from and funded by the Area Agency on Aging 1B. He discussed updates to service offerings and future needs.

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to adopt Resolution 21-13 approving the Area Agency on Aging 1-B FY 2022 Annual Implementation Plan. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

A. Health Department Points of Interest

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

10. Receive and File Packets

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

11. Adjournment

Moved by Greg McConnell, supported by David Rushing, to adjourn at 6:06 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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

MINUTES

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

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

July 1, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:06 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Jorja Baldwin, 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 discussed the staffing issues at Tri-Hospital EMS, along with other difficulties they are currently facing. A committee of stakeholders will be formed to explore various options.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Agreement for Law Enforcement Services - Memphis Community Schools

Sheriff King discussed the agreement that will provide a school resource officer for Memphis Community Schools. He discussed the process that was undertaken to negotiate the agreement and the cross jurisdictional issues that were addressed.

Moved by David Rushing, supported by Lisa Beedon, to forward to the Regular Board meeting, recommendation to approve the agreement for law enforcement services with Memphis Community Schools for a term of 07/01/21 through 06/30/23 in the total amount of $146,935.26. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. FY 2021 Edward Byrne Memorial Justice Assistance Grant Program Application

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting, the recommendation to approve the FY 2021 Edward Byrne Memorial Justice Assistance Grant Program application in the amount of $17,093. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Lisa Beedon, supported by Jorja Baldwin, to adjourn at 6:22 p.m.. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

MINUTES

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

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

July 1, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:23 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 Greg McConnell, supported by Jorja Baldwin, 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

The gypsy moth situations was discussed. Commissioner Baldwin discussed the data collection process that is being put in place to identify hot spots for spraying in the future. She will take lead on this project for the Board.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Professional Services Contract Award for the Preliminary Engineering and Design for North Channel Property

Moved by Jeff Bohm, supported by Greg McConnell, to forward to the Regular Board meeting, the recommendation to approve the award of a contract for professional services for preliminary engineering and design for the North Channel property in Clay Township to SmithGroup in the amount of $118,790. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Proposed Grant Writer Position - Parks and Recreation Commission

Much discussion occurred regarding the recruitment for the position, the compensation and details of the position.

Moved by Jeff Bohm, supported by Jorja Baldwin, to forward to the Regular Board meeting, the recommendation to approve the addition of a casual, part-time grant writer position to the Parks and Recreation Commission at an hourly rate of $60 per hour with the total annual amount not to exceed $40,000. Carried - Voice Vote 5-2. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell. Nays: Rushing, Vandenbossche.

C. Resolution 21-12 Approving Sponsor Contract for the Reconstructions of Taxiway Lighting - Taxiway B - Construction

Moved by David Rushing, supported by Jeff Bohm, to forward to the Regular Board meeting, the recommendation to adopt Resolution 21-12 approving the Airport Sponsor Contract for the reconstruction of taxiway lighting - Taxiway B in the amount of $636,003. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. St. Clair County Economic Development Loan Program

Moved by David Rushing, supported by Jeff Bohm, to forward to the Regular Board meeting, the recommendation to approve the loan assistance application, loan agreement, mortgage and assignment of rents and secured promissory note for the redevelopment of the Eddy and Gearing Elementary Schools in St. Clair with Eddy Development LLC. 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 Dave Vandenbossche, supported by David Rushing, 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

None

11. Receive and File Packets

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

12. Adjournment

Moved by David Rushing, supported by Jorja Baldwin, to adjourn at 6:54 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

MINUTES

St. Clair County Board of Commissioners
Ways and Means Committee

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

July 1, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 6:55 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

Commissioner Bohm discussed the earmarks that were recently passed by Congress.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. St. Clair County Policies

Moved by Duke Dunn, supported by Jorja Baldwin, to forward to the August Regular Board meeting, the recommendation to adopt Policy 306 - Department Rules and Guidelines; Policy 315 - Job Descriptions; and Policy 372 - Workplace Safety and Security. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Contract Approval Request - Metro Controls - HVAC Chiller Maintenance Agreement - FINAL ACTION

Moved by Duke Dunn, supported by Dave Vandenbossche, to move as a Committee of the Whole (for final action) to approve the service contract with Metro Controls, Inc. for chiller maintenance for a term of 07/01/21 through 06/30/22 in the amount of $20,505. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Friend of Court Reclassification Request

Moved by Jeff Bohm, supported by Jorja Baldwin, to forward to the Regular Board meeting, the recommendation to approve the request to reclassify an Early Intervention Coordinator to a Mediator/Early Invention Coordinator for the Friend of Court. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Sheriff's Office Manning Table Addition Request

Moved by Greg McConnell, supported by Lisa Beedon, to forward to the Regular Board meeting, the recommendation to approve the request to add a full-time Deputy Sheriff to the Sheriff's Office manning table. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Early Closure Request - Downtown Campus Offices - July 21, 2021

Moved by Lisa Beedon, supported by Jorja Baldwin, to forward to the Regular Board meeting, the recommendation to approve the request to close the downtown campus offices at 2:30 p.m. on July 21, 2021. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjourn

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to adjourn at 6:58 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

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

Summary Budget to Actual Report - June 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual June 2021	7/7/2021	Cover Memo
🗋	BWCC Financials	7/7/2021	Cover Memo

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	230,493.00	91,503.42	138,989.58	39.69
101103	Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,232,636.00	4,563,804.95	3,668,831.05	55.43
101649	Mental Health	0.00	0.00	0.00	0.00	955,672.00	716,754.00	238,918.00	75.00
101131	31st Circuit Court	139,672.00	69,999.31	-69,672.69	50.11	1,298,658.00	584,306.86	714,351.14	44.99
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	100,000.00	6,210.00	93,790.00	6.21
101136	72nd District Court	1,716,192.00	710,805.79	-1,005,386.21	41.41	2,426,575.00	1,027,244.06	1,399,330.94	42.33
101153	District Court - Probation	186,000.00	40,554.70	-145,445.30	21.80	871,161.00	383,407.44	487,753.56	44.01
910136	Hybrid DWI/Drug Court	52,000.00	500.00	-51,500.00	0.96	52,000.00	15,394.45	36,605.55	29.60
101138	Courthouse Security	25,000.00	11,603.00	-13,397.00	46.41	638,620.00	245,807.86	392,812.14	38.49
101141	Friend of the Court	2,237,397.00	662,116.61	-1,575,280.39	29.59	3,318,694.00	1,416,188.30	1,902,505.70	42.67
910006	FOC 101 Incentive Payments	413,821.00	151,261.46	-262,559.54	36.55	0.00	0.00	0.00	0.00
101148	Probate Court	270,026.00	133,900.60	-136,125.40	49.58	1,092,410.00	469,883.31	622,526.69	43.01
101149	Family Division - Circuit Ct	264,910.00	118,537.19	-146,372.81	44.74	1,617,932.00	753,278.21	864,653.79	46.55
910148	Mental Health Court	155,000.00	39,598.67	-115,401.33	25.54	154,998.00	61,137.51	93,860.49	39.44
910149	Recovery High School	150,000.00	0.00	-150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	1,458.86	5,841.14	19.98
101172	Administrator/Controller	0.00	385.00	385.00	0.00	596,298.00	283,318.04	312,979.96	47.51
101201	Accounting	0.00	0.00	0.00	0.00	323,977.00	135,266.28	188,710.72	41.75
101233	Purchasing	15,000.00	15,018.28	18.28	100.12	99,357.00	40,461.03	58,895.97	40.72
101445	Drains - Public Benefit	16,455.00	0.00	-16,455.00	0.00	751,915.00	0.00	751,915.00	0.00
101890	Contingencies	0.00	0.00	0.00	0.00	105,758.00	0.00	105,758.00	0.00
101191	Elections	50,000.00	49,119.30	-880.70	98.23	109,117.00	6,844.89	102,272.11	6.27
101215	Clerk	574,500.00	270,087.13	-304,412.87	47.01	831,577.00	320,395.33	511,181.67	38.52
101225	Equalization	199,304.00	108,389.31	-90,914.69	54.38	827,965.00	380,807.37	447,157.63	45.99

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101226	Human Resources	0.00	0.00	0.00	0.00	422,479.00	182,874.44	239,604.56	43.28
101229	Prosecuting Attorney	570,336.00	268,357.29	-301,978.71	47.05	3,193,323.00	1,417,992.42	1,775,330.58	44.40
101231	Victims Rights	175,010.00	31,077.26	-143,932.74	17.75	10,800.00	3,507.78	7,292.22	32.47
920007	Child Protct Invstg-Title IV-E	42,000.00	13,127.12	-28,872.88	31.25	10,000.00	0.51	9,999.49	0.00
101236	Register of Deeds	1,502,500.00	965,329.21	-537,170.79	64.24	128,195.00	50,079.57	78,115.43	39.06
101253	Treasurer	43,535,029.00	4,204,823.64	-39,330,205.36	9.65	584,971.00	248,301.98	336,669.02	42.44
101257	Cooperative Extension	0.00	0.00	0.00	0.00	188,933.00	93,714.75	95,218.25	49.60
101289	Motor Pool	260,000.00	77,058.80	-182,941.20	29.63	169,500.00	57,643.54	111,856.46	34.00
910087	4-H Programming	7,500.00	701.27	-6,798.73	9.35	7,500.00	701.27	6,798.73	9.35
101259	Information Technology	35,000.00	12,234.25	-22,765.75	34.95	2,468,115.00	1,319,900.36	1,148,214.64	53.47
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,221,900.00	502,562.13	719,337.87	41.12
960001	FIA Building Lease	0.00	0.00	0.00	0.00	779,591.00	323,000.73	456,590.27	41.43
960004	Jail Building Maintenance	0.00	0.00	0.00	0.00	424,986.00	190,114.45	234,871.55	44.73
101275	Drain Commissioner	138,500.00	10,218.73	-128,281.27	7.37	572,659.00	248,988.90	323,670.10	43.47
101301	Sheriff	3,211,111.00	1,167,265.25	-2,043,845.75	36.35	8,836,228.00	3,940,129.87	4,896,098.13	44.59
101331	Marine Law Enforcement	184,866.00	0.00	-184,866.00	0.00	289,209.00	41,037.27	248,171.73	14.18
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	9,845.58	21,760.42	31.15
101351	Corrections/Jail	2,687,700.00	731,444.19	-1,956,255.81	27.21	13,253,256.00	5,615,134.58	7,638,121.42	42.36
910003	Secondary Road Patrol	120,000.00	0.00	-120,000.00	0.00	120,000.00	53,771.65	66,228.35	44.80
910008	Criminal Justice Training Grnt	15,000.00	4,831.98	-10,168.02	32.21	15,000.00	12,657.50	2,342.50	84.38
910011	Inmate Billing	155,000.00	30,492.77	-124,507.23	19.67	80,965.00	34,588.78	46,376.22	42.72
910019	Mi Drive Safely Task Force	39,028.00	17,782.00	-21,246.00	45.56	39,028.00	17,782.59	21,245.41	45.56
910022	Edward Byrne Memorial JAG	15,582.00	0.00	-15,582.00	0.00	15,582.00	0.00	15,582.00	0.00
910024	Operation Stonegarden	100,000.00	11,077.09	-88,922.91	11.07	100,000.00	2,512.37	97,487.63	2.51

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910027	Marine Slow Wake Patrols	0.00	0.00	0.00	0.00	0.00	1,842.94	-1,842.94	0.00
910029	Federal Surplus Property Prgm	0.00	0.00	0.00	0.00	100,640.00	91,605.15	9,034.85	91.02
910030	Coronavirus Emergency Supp	28,469.00	23,519.32	-4,949.68	82.61	28,469.00	23,519.32	4,949.68	82.61
910032	Motor Carrier Enforcement	250,000.00	161,240.58	-88,759.42	64.49	250,000.00	118,895.96	131,104.04	47.55
910071	Port Security Grant-Dive Team	1,200.00	181.55	-1,018.45	15.12	1,200.00	1,415.88	-215.88	117.99
910117	Substance Abuse Trmt Grant	161,000.00	16,471.00	-144,529.00	10.23	161,000.00	17,056.41	143,943.59	10.59
101325	Communications	1,265,300.00	366,076.18	-899,223.82	28.93	1,954,012.00	795,697.41	1,158,314.59	40.72
910033	Communications Training	20,000.00	9,958.00	-10,042.00	49.79	20,000.00	11,630.15	8,369.85	58.15
101400	Planning Commission	175,000.00	31,026.46	-143,973.54	17.72	689,446.00	271,532.81	417,913.19	39.38
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	6,277.86	2,072.14	75.18
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128	SEMCOG Trail Grant	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
101426	Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	304,205.00	127,835.97	176,369.03	42.02
101428	Hazardous Materials Handling	20,000.00	0.00	-20,000.00	0.00	39,800.00	13,766.08	26,033.92	34.58
910056	Annual Breakfast	14,850.00	0.00	-14,850.00	0.00	14,850.00	0.00	14,850.00	0.00
910058	EOC Incident-COVID19	0.00	0.00	0.00	0.00	0.00	28,751.73	-28,751.73	0.00
910062	Solution Area Planners	150,000.00	8,670.23	-141,329.77	5.78	150,000.00	41,649.28	108,350.72	27.76
910098	2018 Homeland Security Grant	109,884.00	0.00	-109,884.00	0.00	109,379.00	80,345.72	29,033.28	73.45
910099	2019 Homeland Security Grant	75,000.00	0.00	-75,000.00	0.00	75,000.00	21,597.84	53,402.16	28.79
101430	Animal Shelter/Dog Warden	484,500.00	148,431.05	-336,068.95	30.63	490,022.00	233,658.53	256,363.47	47.68
101648	Medical Examiner	25,000.00	9,350.00	-15,650.00	37.40	548,266.00	305,308.80	242,957.20	55.68
101661	Public Guardian	241,952.00	85,004.44	-156,947.56	35.13	507,016.00	229,859.73	277,156.27	45.33
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	7,200.00	7,800.00	48.00
Total	**101 General Fund**	**63,223,594.00**	**11,690,126.01**	**-51,533,467.99**	**18.49**	**63,223,594.00**	**28,301,140.26**	**34,922,453.74**	**44.76**

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
208751	Recreation/Parks	4,653,200.00	3,183,500.83	-1,469,699.17	68.41	5,454,600.00	165,670.50	5,288,929.50	3.03
940020	Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	17,328.58	-17,328.58	0.00
940021	Fort Gratiot County Park	0.00	8,072.50	8,072.50	0.00	0.00	35,193.32	-35,193.32	0.00
940026	Columbus County Park	0.00	28,700.82	28,700.82	0.00	0.00	148,329.96	-148,329.96	0.00
940028	Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	631.36	-631.36	0.00
940032	Woodsong County Park	0.00	1,763.28	1,763.28	0.00	0.00	7,511.26	-7,511.26	0.00
940033	Goodells County Park	0.00	56,205.79	56,205.79	0.00	0.00	318,185.49	-318,185.49	0.00
940034	Ft Gratiot Lighthouse	0.00	65.14	65.14	0.00	0.00	73,072.10	-73,072.10	0.00
940035	Mobile Recreation	0.00	11,975.00	11,975.00	0.00	0.00	18,153.37	-18,153.37	0.00
940036	Blue Water River Walk	0.00	9,295.00	9,295.00	0.00	0.00	29,449.78	-29,449.78	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	43,247.46	-43,247.46	0.00
Total	**208 Park Recreation Fund**	**4,653,200.00**	**3,299,578.36**	**-1,353,621.64**	**70.90**	**5,454,600.00**	**856,773.18**	**4,597,826.82**	**15.70**
215143	FOC-Duties per PA 294 of	265,000.00	66,494.93	-198,505.07	25.09	239,932.00	99,975.55	139,956.45	41.66
910026	FOC 215 Incentive Payments	0.00	37,423.46	37,423.46	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	2,475.00	2,475.00	0.00	0.00	525.00	-525.00	0.00
Total	**215 Friend of the Court Fund**	**265,000.00**	**106,393.39**	**-158,606.61**	**40.14**	**239,932.00**	**100,500.55**	**139,431.45**	**41.88**
950101	Agency Support	1,327.00	24,877.74	23,550.74	1,874.73	0.00	-22,491.25	22,491.25	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	-36,334.79	36,334.79	0.00
950103	PIHP T/Rx Coalition	28,864.00	41,406.95	12,542.95	143.45	28,864.00	32,209.15	-3,345.15	111.58
950104	PIHP Naloxone	71,920.00	19,796.54	-52,123.46	27.52	71,920.00	9,931.50	61,988.50	13.80
950105	PIHP Safe Dates	221,697.00	0.00	-221,697.00	0.00	126,304.00	6,805.34	119,498.66	5.38
950107	Medical Marihuana Oversight	28,445.00	14,222.58	-14,222.42	50.00	28,445.00	0.00	28,445.00	0.00
950108	Local Health Opioid Response	74,885.00	37,442.28	-37,442.72	50.00	74,885.00	240.91	74,644.09	0.32

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950200	Environmental Health	862,434.00	324,983.59	-537,450.41	37.68	862,434.00	390,520.45	471,913.55	45.28
950201	Food	752,000.00	226,683.25	-525,316.75	30.14	586,770.00	201,339.85	385,430.15	34.31
950202	Elaine Kempf Memorial Fund	0.00	8,380.00	8,380.00	0.00	0.00	0.00	0.00	0.00
950213	Beach Monitoring	30,702.00	15,350.82	-15,351.18	50.00	30,702.00	2,422.87	28,279.13	7.89
950216	Water Monitoring	0.00	0.00	0.00	0.00	0.00	23.97	-23.97	0.00
950218	Vector Borne Surveillance	13,661.00	11,240.46	-2,420.54	82.28	13,661.00	1,892.39	11,768.61	13.85
950219	COVID 19	836,140.00	1,108,621.64	272,481.64	132.58	2,376,514.00	1,590,305.97	786,208.03	66.91
950500	Family Planning	756,839.00	117,562.25	-639,276.75	15.53	365,982.00	152,988.62	212,993.38	41.80
950513	Maternal Infant Health	345,968.00	235,953.80	-110,014.20	68.20	345,968.00	94,557.18	251,410.82	27.33
950516	MIECHV Expansion Grant	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950517	Local HV Leadership Group	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950518	HIV Prevention	39,886.00	15,784.38	-24,101.62	39.57	39,886.00	4,688.69	35,197.31	11.75
950519	Emerging Threats - Hep C	58,119.00	24,858.00	-33,261.00	42.77	32,516.00	1,591.52	30,924.48	4.89
950520	WIC Program	959,987.00	346,349.00	-613,638.00	36.07	737,935.00	282,910.01	455,024.99	38.33
950521	WIC BF Peer Counseling	99,207.00	34,152.00	-65,055.00	34.42	65,794.00	17,712.53	48,081.47	26.92
950522	Harm Reduction	133,400.00	76,647.70	-56,752.30	57.45	38,658.00	2,942.23	35,715.77	7.61
950525	Public Health Projects	295,402.00	103,638.90	-191,763.10	35.08	24,002.00	18,009.88	5,992.12	75.03
950526	Outreach & Advocacy	257,792.00	17,615.04	-240,176.96	6.83	182,883.00	52,967.79	129,915.21	28.96
950530	Hearing	118,111.00	33,716.02	-84,394.98	28.54	61,515.00	12,024.01	49,490.99	19.54
950531	Vision	120,693.00	33,716.02	-86,976.98	27.93	58,464.00	10,595.53	47,868.47	18.12
950536	Childrens Special Hlth Servcs	243,118.00	36,360.13	-206,757.87	14.95	219,284.00	65,804.59	153,479.41	30.00
950538	Local Maternal Child Health	103,779.00	31,408.94	-72,370.06	30.26	80,990.00	22,261.13	58,728.87	27.48
950541	Adolescent Health	331,981.00	196,600.00	-135,381.00	59.22	331,981.00	150,096.77	181,884.23	45.21
950542	Mental Health Services	202,282.00	58,027.27	-144,254.73	28.68	202,282.00	51,125.07	151,156.93	25.27

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950543	SC4 Clinic	64,593.00	77,615.43	13,022.43	120.16	64,593.00	24,639.48	39,953.52	38.14
950544	Yale Schools Clinic	18,189.00	9,094.50	-9,094.50	50.00	18,189.00	18,838.14	-649.14	103.56
950545	Marysville CMH	0.00	0.00	0.00	0.00	0.00	11,128.28	-11,128.28	0.00
950546	Capac CMH	0.00	0.00	0.00	0.00	0.00	695.35	-695.35	0.00
950547	Capac E3	0.00	66,000.00	66,000.00	0.00	0.00	9,157.65	-9,157.65	0.00
950560	Immunization Field Represntve	176,925.00	86,552.93	-90,372.07	48.92	176,925.00	72,559.08	104,365.92	41.01
950577	Emergency Prep Coord	154,856.00	83,973.88	-70,882.12	54.22	154,856.00	72,853.40	82,002.60	47.04
950580	TB & Contagion	390.00	194.14	-195.86	49.77	390.00	75.03	314.97	19.23
950585	Immunization Action Plan	138,386.00	72,725.08	-65,660.92	52.55	138,386.00	10,374.08	128,011.92	7.49
950586	Vaccine Quality Assurance	21,238.00	11,039.24	-10,198.76	51.97	21,238.00	1,052.01	20,185.99	4.95
950590	Dental Outreach	0.00	40,540.00	40,540.00	0.00	0.00	38,432.12	-38,432.12	0.00
950593	Cities of Readiness	61,657.00	30,883.04	-30,773.96	50.08	61,657.00	23,967.51	37,689.49	38.87
950601	General Nursing	439,173.00	221,826.70	-217,346.30	50.51	439,173.00	165,104.29	274,068.71	37.59
950602	Immunizations	714,136.00	250,627.42	-463,508.58	35.09	714,136.00	109,918.16	604,217.84	15.39
950605	Restricted Donations	0.00	0.00	0.00	0.00	0.00	275.50	-275.50	0.00
950607	Childhood Lead Poisoning	42,984.00	11,472.72	-31,511.28	26.69	42,984.00	12,619.64	30,364.36	29.35
950608	Hep A Outbreak and Outreach	65,881.00	32,940.54	-32,940.46	50.00	65,881.00	3,601.32	62,279.68	5.46
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-43,736.06	43,736.06	0.00
Total	**221 Health Department**	**8,887,047.00**	**4,190,880.92**	**-4,696,166.08**	**47.15**	**8,887,047.00**	**3,648,696.91**	**5,238,350.09**	**41.05**
230131	MIDC - Circuit Court	70,000.00	38,947.64	-31,052.36	55.63	0.00	53,939.50	-53,939.50	0.00
230136	MIDC - District Court	100,000.00	9,658.90	-90,341.10	9.65	0.00	19,222.50	-19,222.50	0.00
230172	MIDC - Admin	2,618,550.00	1,437,168.06	-1,181,381.94	54.88	2,788,550.00	865,872.95	1,922,677.05	31.05
Total	**230 MI Indigent Defense Fund**	**2,788,550.00**	**1,485,774.60**	**-1,302,775.40**	**53.28**	**2,788,550.00**	**939,034.95**	**1,849,515.05**	**33.67**

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
233166	Family Counseling Fund	15,000.00	5,321.25	-9,678.75	35.47	5,000.00	3,551.00	1,449.00	71.02
Total 233	**Family Counseling**	**15,000.00**	**5,321.25**	**-9,678.75**	**35.47**	**5,000.00**	**3,551.00**	**1,449.00**	**71.02**
243282	Brownfield Redevelopment	10,000.00	3,000.00	-7,000.00	30.00	0.00	0.00	0.00	0.00
920043	Brownfield Redevelopment	65,000.00	26,928.30	-38,071.70	41.42	65,000.00	26,928.30	38,071.70	41.42
920044	Brownfield DTE EGLE Grant	150,000.00	25,305.32	-124,694.68	16.87	150,000.00	25,335.04	124,664.96	16.89
920045	Brownfield TIF Capture	50,000.00	3,053.17	-46,946.83	6.10	29,000.00	44,944.98	-15,944.98	154.98
Total 243	**Brownfield Redevelopment**	**275,000.00**	**58,286.79**	**-216,713.21**	**21.19**	**244,000.00**	**97,208.32**	**146,791.68**	**39.83**
245104	Public Improvement	0.00	100,049.78	100,049.78	0.00	0.00	108,532.73	-108,532.73	0.00
245105	Public Improvement-	0.00	134,182.79	134,182.79	0.00	0.00	120,168.05	-120,168.05	0.00
245106	Public Improvement-Restricted	0.00	365,000.48	365,000.48	0.00	0.00	320,039.76	-320,039.76	0.00
976793	ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	55,620.64	-55,620.64	0.00
Total 245	**Public Improvement Fund**	**0.00**	**599,233.05**	**599,233.05**	**0.00**	**0.00**	**604,361.18**	**-604,361.18**	**0.00**
252805	Convention Center	875,252.00	112,342.54	-762,909.46	12.83	875,252.00	343,530.48	531,721.52	39.24
Total 252	**Convention Center Fund**	**875,252.00**	**112,342.54**	**-762,909.46**	**12.83**	**875,252.00**	**343,530.48**	**531,721.52**	**39.24**
255131	Circuit Court - Incentives	0.00	0.00	0.00	0.00	0.00	445.00	-445.00	0.00
255172	Administration Incentives	0.00	0.00	0.00	0.00	83,555.00	27,226.66	56,328.34	32.58
255215	Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255275	Drain Commissioner Incentives	0.00	0.00	0.00	0.00	16,445.00	0.00	16,445.00	0.00
Total 255	**Budget Incentive**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**27,671.66**	**122,328.34**	**18.44**
260236	Deeds Automation	154,000.00	96,545.64	-57,454.36	62.69	206,368.00	81,842.15	124,525.85	39.65
Total 260	**Deeds Automation Fund**	**154,000.00**	**96,545.64**	**-57,454.36**	**62.69**	**206,368.00**	**81,842.15**	**124,525.85**	**39.65**

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
261346	Regular E-911 Service	1,308,000.00	258,320.50	-1,049,679.50	19.74	1,308,000.00	258,320.50	1,049,679.50	19.74
261347	Enhanced E-911 Service	0.00	99,175.64	99,175.64	0.00	0.00	99,175.64	-99,175.64	0.00
Total 261	**E-911 Service**	**1,308,000.00**	**357,496.14**	**-950,503.86**	**27.33**	**1,308,000.00**	**357,496.14**	**950,503.86**	**27.33**
263215	Concealed Pistol Licensing	100,000.00	60,518.50	-39,481.50	60.51	65,651.00	9,526.84	56,124.16	14.51
Total 263	**Concealed Pistol Licensing**	**100,000.00**	**60,518.50**	**-39,481.50**	**60.51**	**65,651.00**	**9,526.84**	**56,124.16**	**14.51**
264362	Local Correct Train Fund	25,000.00	5,969.93	-19,030.07	23.87	20,000.00	11,833.00	8,167.00	59.16
Total 264	**Local Correction Officer Train**	**25,000.00**	**5,969.93**	**-19,030.07**	**23.87**	**20,000.00**	**11,833.00**	**8,167.00**	**59.16**
265311	Drug Law Enforcement Fund	75,000.00	31,190.25	-43,809.75	41.58	65,000.00	39,037.03	25,962.97	60.05
Total 265	**Drug Law Enforcement**	**75,000.00**	**31,190.25**	**-43,809.75**	**41.58**	**65,000.00**	**39,037.03**	**25,962.97**	**60.05**
920235	Vehicle Forfeiture PA	15,000.00	6,000.00	-9,000.00	40.00	5,000.00	5,640.00	-640.00	112.80
953201	Prosecutor's Drug Forfeiture	5,000.00	5,757.31	757.31	115.14	5,000.00	6,526.08	-1,526.08	130.52
Total 266	**Drug Forfeitures - Pros Atty**	**20,000.00**	**11,757.31**	**-8,242.69**	**58.78**	**10,000.00**	**12,166.08**	**-2,166.08**	**121.66**
268792	Othr Library Activties-Millage	4,991,400.00	4,847,995.70	-143,404.30	97.12	5,689,471.00	1,706,976.10	3,982,494.90	30.00
951002	Algonac/Clay Branch Library	0.00	295.85	295.85	0.00	0.00	0.00	0.00	0.00
951003	Villge of Capac Branch Library	0.00	245.86	245.86	0.00	0.00	0.00	0.00	0.00
951004	G. Lynn Campbell Branch	0.00	173.80	173.80	0.00	0.00	0.00	0.00	0.00
951005	Ira Twp Branch Library	0.00	129.90	129.90	0.00	0.00	0.00	0.00	0.00
951006	Marine City Branch Library	0.00	98.40	98.40	0.00	0.00	0.00	0.00	0.00
951007	City of Marysville Branch Libr	0.00	250.48	250.48	0.00	0.00	0.00	0.00	0.00
951008	Cityof Memphis Branch Librar	0.00	290.47	290.47	0.00	0.00	0.00	0.00	0.00
951009	City of St Clair Branch Librar	0.00	493.03	493.03	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
951010	City of Yale Branch Library	0.00	98.99	98.99	0.00	0.00	0.00	0.00	0.00
951011	Burtchville Twp Library	0.00	197.51	197.51	0.00	0.00	0.00	0.00	0.00
951046	Children's room	0.00	49.97	49.97	0.00	0.00	0.00	0.00	0.00
Total	**268 Library System**	**4,991,400.00**	**4,850,319.96**	**-141,080.04**	**97.17**	**5,689,471.00**	**1,706,976.10**	**3,982,494.90**	**30.00**
273690	Redevelopment and Housing	20,000.00	26,231.00	6,231.00	131.15	10,000.00	6,567.38	3,432.62	65.67
920023	NSP 3 - Program Income	0.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00
Total	**273 Housing**	**20,000.00**	**32,871.00**	**12,871.00**	**164.35**	**10,000.00**	**6,567.38**	**3,432.62**	**65.67**
276311	Drugs Elimination	3,669,520.00	3,608,292.93	-61,227.07	98.33	3,754,135.00	1,365,859.08	2,388,275.92	36.38
Total	**276 Drug Task Force Millage**	**3,669,520.00**	**3,608,292.93**	**-61,227.07**	**98.33**	**3,754,135.00**	**1,365,859.08**	**2,388,275.92**	**36.38**
278672	Agency on Aging	5,203,880.00	5,143,048.47	-60,831.53	98.83	5,587,520.00	1,654,121.33	3,933,398.67	29.60
Total	**278 Senior Citizens Millage**	**5,203,880.00**	**5,143,048.47**	**-60,831.53**	**98.83**	**5,587,520.00**	**1,654,121.33**	**3,933,398.67**	**29.60**
920051	Public Safety & Public Hlth Pa	0.00	656,834.74	656,834.74	0.00	0.00	0.00	0.00	0.00
920054	American Rescue Plan	0.00	15,454,954.23	15,454,954.23	0.00	0.00	0.00	0.00	0.00
Total	**282 CARES Act Fund**	**0.00**	**16,111,788.97**	**16,111,788.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290670	Social Services	29,001.00	14,500.50	-14,500.50	50.00	29,001.00	11,488.96	17,512.04	39.61
Total	**290 Social Welfare**	**29,001.00**	**14,500.50**	**-14,500.50**	**50.00**	**29,001.00**	**11,488.96**	**17,512.04**	**39.61**
292662	Child Care - Probate	6,196,330.00	2,001,467.57	-4,194,862.43	32.30	2,273,961.00	259,902.87	2,014,058.13	11.42
292664	In-Home Care - Child Care	0.00	0.00	0.00	0.00	748,193.00	358,964.26	389,228.74	47.97
292667	Child Care-	0.00	0.00	0.00	0.00	0.00	1,413.26	-1,413.26	0.00
292668	Day Treatment/Night Watch	0.00	2,854.70	2,854.70	0.00	3,174,176.00	1,274,512.54	1,899,663.46	40.15
920100	Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	578.75	-578.75	0.00

Summary Budget to Actual

06/30/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
292663 Child Care - DHHS	660,000.00	165,000.00	-495,000.00	25.00	660,000.00	37,018.96	622,981.04	5.60
Total 292 Child Care Fund	**6,856,330.00**	**2,169,322.27**	**-4,687,007.73**	**31.63**	**6,856,330.00**	**1,932,390.64**	**4,923,939.36**	**28.18**
295682 Veterans Millage	712,736.00	641,719.27	-71,016.73	90.03	686,934.00	202,079.63	484,854.37	29.41
920225 County Veterans Srv Fnd Grant	0.00	50,000.00	50,000.00	0.00	0.00	15,470.63	-15,470.63	0.00
Total 295 Veterans Millage	**712,736.00**	**691,719.27**	**-21,016.73**	**97.05**	**686,934.00**	**217,550.26**	**469,383.74**	**31.66**
296430 Animal Control Donations	25,000.00	5,671.89	-19,328.11	22.68	25,000.00	0.00	25,000.00	0.00
Total 296 ANIMAL CONTROL	**25,000.00**	**5,671.89**	**-19,328.11**	**22.68**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
368912 Jail Construction Debt	0.00	1,970,693.06	1,970,693.06	0.00	0.00	1,970,693.06	-1,970,693.06	0.00
Total 368 Jail Construction Debt	**0.00**	**1,970,693.06**	**1,970,693.06**	**0.00**	**0.00**	**1,970,693.06**	**-1,970,693.06**	**0.00**
369912 New Administration Bldng-	0.00	0.00	0.00	0.00	0.00	754,126.25	-754,126.25	0.00
Total 369 Building Authority	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**754,126.25**	**-754,126.25**	**0.00**
375325 Communications Debt Fund	0.00	15,301.94	15,301.94	0.00	0.00	423,300.00	-423,300.00	0.00
Total 375 Communications Debt Fund	**0.00**	**15,301.94**	**15,301.94**	**0.00**	**0.00**	**423,300.00**	**-423,300.00**	**0.00**
376649 Mental Health Building	0.00	908,950.00	908,950.00	0.00	0.00	908,950.00	-908,950.00	0.00
Total 376 Mental Health Building	**0.00**	**908,950.00**	**908,950.00**	**0.00**	**0.00**	**908,950.00**	**-908,950.00**	**0.00**
377325 Communications Debt - 2009	0.00	0.00	0.00	0.00	0.00	268,050.00	-268,050.00	0.00
Total 377 Communications Debt Fund-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268,050.00**	**-268,050.00**	**0.00**
380805 Convention Center Debt	0.00	30,375.98	30,375.98	0.00	0.00	370,446.88	-370,446.88	0.00
Total 380 Convention Center Debt	**0.00**	**30,375.98**	**30,375.98**	**0.00**	**0.00**	**370,446.88**	**-370,446.88**	**0.00**

Summary Budget to Actual

06/30/2021

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
940001	MC District Ct Building	0.00	11,603.00	11,603.00	0.00	0.00	10,381.46	-10,381.46	0.00
Total	**470 Municipal Building - Dist. Ct.**	**0.00**	**11,603.00**	**11,603.00**	**0.00**	**0.00**	**10,381.46**	**-10,381.46**	**0.00**
517246	Remonumentation	0.00	83,069.81	83,069.81	0.00	0.00	4,161.94	-4,161.94	0.00
517285	Resource Recovery	0.00	100,849.89	100,849.89	0.00	0.00	34,739.22	-34,739.22	0.00
517526	Sanitary Landfill	0.00	3,608,254.43	3,608,254.43	0.00	0.00	2,900,098.10	-2,900,098.10	0.00
954003	Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	13,335.73	-13,335.73	0.00
954009	Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	32,267.35	-32,267.35	0.00
954017	Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	4,149.20	-4,149.20	0.00
954018	Landfill Gas to Energy	0.00	272,977.56	272,977.56	0.00	0.00	0.00	0.00	0.00
954020	Septic Receiving Station	0.00	0.00	0.00	0.00	0.00	130.00	-130.00	0.00
954022	Bioreactor Project	0.00	0.00	0.00	0.00	0.00	56,473.57	-56,473.57	0.00
954024	Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	152,386.68	-152,386.68	0.00
954026	Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	192,338.81	-192,338.81	0.00
954030	Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	340,754.95	-340,754.95	0.00
Total	**517 Sanitary Landfill**	**0.00**	**4,065,151.69**	**4,065,151.69**	**0.00**	**0.00**	**3,730,835.55**	**-3,730,835.55**	**0.00**
581537	Airport	0.00	288,813.29	288,813.29	0.00	0.00	355,826.02	-355,826.02	0.00
Total	**581 Airport**	**0.00**	**288,813.29**	**288,813.29**	**0.00**	**0.00**	**355,826.02**	**-355,826.02**	**0.00**
595364	Jail Commissary	0.00	449,418.34	449,418.34	0.00	0.00	427,271.73	-427,271.73	0.00
Total	**595 Concessions**	**0.00**	**449,418.34**	**449,418.34**	**0.00**	**0.00**	**427,271.73**	**-427,271.73**	**0.00**
713526	Landfill Perpetual Care	0.00	119.36	119.36	0.00	0.00	0.00	0.00	0.00
Total	**713 Landfill Perpetual Care**	**0.00**	**119.36**	**119.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Summary Budget to Actual

06/30/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
731237 Retirement Board	0.00	17,356,884.16	17,356,884.16	0.00	0.00	8,769,441.95	-8,769,441.95	0.00
Total 731 Retirement System	**0.00**	**17,356,884.16**	**17,356,884.16**	**0.00**	**0.00**	**8,769,441.95**	**-8,769,441.95**	**0.00**
736238 Retiree Health Care	0.00	3,985,681.39	3,985,681.39	0.00	0.00	1,769,123.22	-1,769,123.22	0.00
Total 736 Retiree Health Care	**0.00**	**3,985,681.39**	**3,985,681.39**	**0.00**	**0.00**	**1,769,123.22**	**-1,769,123.22**	**0.00**

Blue Water Convention Center
Balance Sheet
June 30, 2021

ASSETS			
Current Assets			
County Claim on Cash	$	363,181	
Cash - Operating		30,003	
Cash Drawer/Bar Change		8,300	
ATM - Cash		10,000	
Accounts Receivable		8,109	
TEI Condo Deposits		15,342	
AR - ATM Surcharges		144	
Prepaid Expenses		0	
Inventory		0	
Total Current Assets			435,079
Other Assets			
Total Other Assets		0	
Total Assets			0
LIABILITIES AND EQUITY			**$ 435,079**
Current Liabilities			
Accounts Payable	$	4,083	
A/P State Sales Tax		2,127	
A/P-FICA Accrued ER SS		9,389	
A/P Work Comp/401(k)		866	
A/P Event Liability		0	
Accrued Expenses		55,840	
Advance Ticket Sales/Deposits		67,433	
Other Current Liabilities		0	
Total Current Liabilities			139,738
Total Long-Term Liabilities			0
Total Liabilities			139,738
Equity			
Net Funds Received		0	
Retained Earnings		536,134	
Net Income (Loss)		(240,793)	
Total Equity			295,341
Total Liabilities & Equity			**$ 435,079**

Letter of Support for SEMCOG to Seek Designation as an Economic Development District

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Letter of Support for SEMCOG to Seek Designation as an Economic Development District	6/11/2021	Cover Memo

COUNTY OF ST. CLAIR

Board of Commissioners

JEFFREY L. BOHM
Chairperson
District 5
3453 St. Clair Shores Blvd.
East China, MI 48054
Cell: 810-874-6554
jbohm@stclaircounty.org

JORJA BALDWIN
Vice-Chairperson
District 2
3660 Vineyard Lane
Fort Gratiot, MI 48059
Cell: 810-887-9853
jbaldwin@stclaircounty.org

GREG MCCONNELL
District 1
108 S. Hunter St.
Capac, MI 48014
Cell: 810-300-3368
gmcconnell@stclaircounty.org

LISA M. BEEDON
District 3
2877 Military St.
Port Huron, MI 48060
Cell: 810-683-9617
lbeedon@stclaircounty.org

DUKE DUNN
District 4
755 Victorian Woods Ct.
Marysville, MI 48040
Cell: 810-355-5226
ddunn@stclaircounty.org

DAVID RUSHING
District 6
12618 Masters Rd.
Riley, MI 48041
Home: 810-392-2127
drushing@stclaircounty.org

DAVE VANDENBOSSCHE
District 7
214 South Belle River Ave.
Marine City, MI 48039
Cell: 810-459-2710
dvandenbossche@stclaircounty.org

OFFICE ADDRESS:
200 Grand River Ave.
Suite 203
Port Huron, MI 48060
Phone: 810-989-6900
Fax: 810-985-3463
www.stclaircounty.org

VISION: We are the leader in innovative, customer-centered government.

MISSION: To continually improve public services that enhance the community for citizens and future generations of St. Clair County.

June 10, 2021

Ms. Susan Brehm, Regional Director
U.S. Department of Commerce
Economic Development Administration
230 South Dearborn Street, Suite 3280
Chicago, IL 60604

Dear Ms. Brehm:

We are pleased to offer St. Clair County's support for the designation of the Southeast Michigan Council of Governments (SEMCOG) as an Economic Development District by the U.S. Economic Development Administration. We support SEMCOG in seeking this designation, understanding that St. Clair County and the entire region will benefit from EDD status and the work that SEMCOG and the EDD body will do to implement Southeast Michigan's Comprehensive Economic Development Strategy (CEDS) - *Increasing Shared Prosperity for a Resilient Economy*.

The County also acknowledges and appreciates SEMCOG's leadership in developing *Increasing Shared Prosperity for a Resilient Economy*, which is Southeast Michigan's third regional economic development strategy. The CEDS, which is a prerequisite to establishing an EDD, was adopted by SEMCOG's General Assembly and submitted to the EDA in March 2021. St. Clair County actively participated on the Economic Development Task Force which guided development of the CEDS. Moving forward the County will participate with the economic development implementation body to advance implementation of the CEDS.

Sincerely,

Jeffrey L. Bohm

Jeff Bohm, Chairperson
St. Clair County Board of Commissioners

Contract Approval Request - BidNet

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - BidNet	6/16/2021	Cover Memo
🗋	County_of_St._Clair_Agreement	6/16/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☒ REVIEWED BY CORP COUNSEL

VENDOR: BidNet (mdf commerce)

VALUE: No cost

TERM: 36 months, July 2021 – July 2024

CONTRACT TYPE: Service contract

SERVICE DESCRIPTION: Online bidding cooperative

DEPARTMENT(S): All

COMMENTS:

St. Clair County has been participating in the bidding cooperative with MITN (Michigan Intergovernmental Trade Network) since the original agreement in July of 2007. All using agencies within MITN are satisfied with this agreement; there is no cost to each agency, a 60-day cancellation, and individual ownership of data. Per County purchasing procedure, the BidNet MITN electronic bidding system is used for all formal bidding purposes.

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

Phone #: (800) 835-4603
Fax #: (800) 721-6985

AGREEMENT FOR SERVICES

Parties to this Agreement: The parties to this Services Agreement (hereinafter referred to as "the Agreement") are County of St. Clair (hereinafter referred as the "Participating Organization") and International Data Base Corp., doing business under the trade name BidNet, a legally incorporated body having its principal place of business at 15 British American Boulevard, Latham, NY 12110 (hereinafter referred to as "BidNet")

RECITALS:

WHEREAS the Participating Organization is in need of web-based solicitation and bidding services, including maintenance and support services;

WHEREAS under the Agreement, BidNet has developed a web-based solicitation system, providing on-line bidding services, including maintenance and support services for the Michigan Inter-governmental Trade Network (hereinafter referred to as "MITN")

WHEREAS the Participating Organization wishes to join MITN and benefit from the services provided by BidNet;

THE PARTIES AGREE:

1. **Description of Services:**

   1.1. System Membership: The Participating Organization has agreed to join MITN. It is understood that BidNet will provide the Participating Organization with access to MITN.

   1.2. Promotion of System Name: To avoid confusion with the Participating Organization staff and supplier community, the Participating Organization agrees that any endorsement or advertising it may do internally or externally, will promote MITN.

2. **Term of Agreement:** This Agreement shall become effective on the date of execution for an initial term of thirty-six (36) months (the "Initial Term). The Initial Term of this Agreement may be extended in one-year increments, without notice unless terminated by either party.

3. **Payment for Services**:

   3.1 Participating Organization Fees:

   3.1.1. Subscription Fees: There will be no subscription fees incurred by the Participating Organization under this Agreement.

3.1.2. Mailing Fees: BidNet will send an invoice to the Participating Organization for reimbursement of postage fees incurred to produce the mailing to suppliers for new members.

3.1.3. Programming Fees: The Participating Organization agrees to use MITN on an "as is" basis. Any customized work to the system requested by the Participating Organization shall be made available on a time and material basis.

3.1.4. Surplus Auction Fees: Should the Participating Organization choose to use the Surplus Auctions program to sell unwanted goods and equipment, a 5% commission will be paid to BidNet for items sold.

3.2 Supplier Registration Fees:

3.2.1. Basic Service: This option gives suppliers access to search for documents of interest for all Participating Organizations actively using MITN at no charge, but requires them to remember to login frequently to ensure they catch opportunities before they close. This includes bids, addendums and awards.

3.2.2. Purchasing Group Notification Service: Suppliers that choose to register for this value added service option will be charged a nominal annual subscription fee. This includes notification from all Participating Organizations when bids, addendums and awards are posted on MITN that matches their profile. In the event of a price change, BidNet will review with the Participating Organization ninety (90) days prior to implementation of any change.

3.2.3. In the event of a price decline, contract renewal or should BidNet at any time, during the life of this agreement, sell the Purchasing Group Notification Service at prices below those offered for MITN, BidNet will immediately extend such lower prices to the MITN membership. Exclusions include; current systems pricing and previous contractual obligations.

4. **Termination:** This Agreement may be terminated by either party upon sixty (60) days notice. Notice shall be in writing, sent by certified mail, return receipt requested.

5. **Entire Agreement:** This Agreement constitutes the entire understanding of the parties and the parties agree that there are no other understandings, representations or warranties, either expressed or implied, whether written or oral, made by either party, except as stated within this Agreement.

6. **Amendments:** No alteration of this Agreement shall be valid unless made in writing and signed by the parties and no oral understanding or agreements not incorporated herein shall be binding on the parties.

7. **Governing Law:** This Agreement shall be governed by the laws of the State of Michigan.

8. **Severability:** If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable.

9. **Work Product Ownership:** Any copyrightable works, ideas, discoveries, inventions, patents, products, or other proprietary information developed in whole or in part by BidNet in connection of this Agreement, will be the exclusive property of BidNet. The Participating Organization supplier database is not subject to this work product ownership provision and remains the property of the Participating Organizations and upon written notice BidNet will transmit the database to the Participating Organizations in an ODBC compliant format within twenty (20) business days.

10. **Unauthorized Use:** The Participating Organization agrees to require each user obtain a username and password to gain access to MITN. Sharing of usernames and passwords is strictly prohibited.

11. **Warranty:** BidNet shall provide its services and meet its obligations under this Agreement in a timely manner, using knowledge for performing the services which meet a standard of care equal to service providers similar to BidNet on similar projects.

12. **Signatures:** The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

13. **Liability and Indemnity:** BidNet agrees to protect, defend, reimburse, indemnify and hold each MITN member, its officers, affiliates, employees and agents harmless at all times from and against any and all claims, liabilities, expenses, losses, demands, damages, fines and causes of action of every kind and character made, incurred, sustained or initiated by any party hereto, any party acquiring any interest hereunder, any agent or employee of any party hereto, any third or other party whomsoever, or any governmental agency, arising out of, incident to, or in connection with this contract, or any claims based on a contention with the MITN system or any infringes on patents, copyrights or intellectual property or in the performance, non performance or purported performance of the work or services or breach of the terms hereof, except when a MITN member is solely at fault.

The parties hereto, by their duly authorized representatives, have executed this Agreement effective the day and year written under the Participating Organization below.

County of St. Clair
200 Grand River Suite 203
Port Huron, MI 48060

Printed Name: _____

Title: _____

Date: _____

Signature: _____

BidNet
15 British American Blvd.
Latham, NY 12110

Printed Name: Dan Ansell

Tile: Vice President

Date: _____

Signature: _____

Contract Approval Request - Baker College of Port Huron - First Amendment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Approval Request - Baker College of Port Huron - First Amendment	6/17/2021	Cover Memo

FIRST AMENDMENT TO PURCHASE AGREEMENT

THIS FIRST AMENDMENT TO PURCHASE AGREEMENT (this "Amendment") is dated as of June 16, 2021 by and between and BAKER COLLEGE OF PORT HURON ("Purchaser") and ST. CLAIR COUNTY, MI ("Seller").

WITNESSETH:

WHEREAS, Purchaser and Seller are parties to that certain Purchase Agreement effective March 24, 2016 (the "Agreement") with respect to the sale and purchase of certain real property commonly known as a portion of Vacant Parcel 2112 St. Clair Street, Port Huron, Michigan; and

WHEREAS, the parties desire to modify certain terms of the Agreement, as set forth in this Amendment.

NOW, THEREFORE, in consideration of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser hereby agree as follows:

1. The forgoing recitals are incorporated herein by this reference. All capitalized terms used in this Amendment unless otherwise defined shall have the meanings set forth in the Agreement.

2. The parties have agreed to extend the period for Purchaser to replace and pave 13 parking spaces. Section 19 of the Agreement is hereby amended to delete, "when the City of Port Huron requires additional parking for the County's complex or within 5 years, whichever occurs first" in the ninth and tenth line of Section 19 and replace it with "on or before June 15, 2023". For clarification, Section 19 is amended so the fourth sentence reads as follows, "In addition, Baker College of Port Huron agrees to replace and pave 13 parking spaces at their own expense for the County of St. Clair on or before June 15, 2023." This amendment to Section 19 is hereby made effective March 24, 2021.

3. The parties acknowledge and agree that all other conditions, requirements and covenants of the parties have been completely satisfied.

4. Except as modified herein, the Agreement remains in full force and effect and is hereby ratified and confirmed by Seller and Purchaser. From and after the date hereof, all references to the Agreement shall be deemed to refer to the Agreement as amended by this Amendment. In the event of a conflict between the terms of the Agreement and the terms of this Amendment, the terms and conditions of this Amendment shall govern and control.

5. This Amendment shall be governed by, interpreted under and construed and enforced in accordance with, the laws of the State of Michigan, without reference to conflicts of laws principles.

6. This Amendment may be executed in any number of counterparts each of which when so executed and delivered shall be deemed to be an original, but all such counterparts shall constitute one and the same agreement. Facsimile and portable document format (PDF) signatures shall have the same force and effect as original signatures.

7. This Amendment may not be changed, modified or terminated, nor may any provision hereunder be waived, except by an instrument in writing executed by the parties hereto.

8. This Amendment is binding on and inures to the benefit of the parties hereto. The provisions of this Amendment are not intended to benefit any third parties.

9. The Agreement, as amended by this Amendment, contains all of the terms agreed upon between the parties hereto with respect to the subject matter hereof, and all agreements heretofore had or made between the parties hereto are merged in the Agreement, as amended by this Amendment, which alone fully and completely expresses the agreement of said parties.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Seller and Purchaser have executed this Amendment as of the date first written above.

PURCHASER:

BAKER COLLEGE OF PORT HURON

By: _____

Its: Peter W. Karsten Campus President

SELLER:

ST. CLAIR COUNTY, MICHIGAN

By: _____
Larry A. Hepting

Its: Administrator/Controller

Open.P1284.P1284.26533461-1

FY2022 County Veteran Service Fund Grant Letter of Intent to Apply

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	FY2022 County Veteran Service Fund Grant Letter of Intent to Apply	6/18/2021	Cover Memo
	CVSF Grant Letter of Intent	6/18/2021	Cover Memo

FY22 County Veteran Service Fund Grant

Letter of Intent to Apply

Michigan Veterans Affairs Agency
3423 N. Martin Luther King Jr. Blvd.
Building 32
Lansing, Michigan 48933

DATE:

RE: LETTER OF INTENT TO APPLY FOR THE COUNTY VETERAN SERVICE FUND (CVSF) GRANT

Attention Grant Specialist:

I am submitting a letter of intent on behalf of St. Clair County to apply for the CVSF Grant.

I understand that the full fund amount exceeding the $50,000 base amount has not yet been determined and that this is a placeholder for funds. I agree to inform MVAA if the County chooses not to apply for the Grant after submission of the Letter of Intent.

I acknowledge that the Grant Application has not yet been released and more information will be forthcoming.

Submission deadline for the Letter of Intent is June 25, 2021 at 5:00 p.m. EST*

***Please return the signed copy to MVAAGrants@michigan.gov. You should receive an email confirmation of submission within 24 business hours; if not, please contact the Grant Specialist at 517-243-7675 for confirmation.**

Sincerely,

Applicant Signature: Karry Hepting

Name Print: Karry Hepting

Title: Administrator/Controller

Phone: 810-989-6900

Email: Kahepting@stclaircounty.org

FY22 County Veteran Service Fund Grant

Letter of Intent to Apply

Michigan Veterans Affairs Agency
3423 N. Martin Luther King Jr. Blvd.
Building 32
Lansing, Michigan 48933

DATE:

RE: LETTER OF INTENT TO APPLY FOR THE COUNTY VETERAN SERVICE FUND (CVSF) GRANT

Attention Grant Specialist:

I am submitting a letter of intent on behalf of St. Clair County to apply for the CVSF Grant.

I understand that the full fund amount exceeding the $50,000 base amount has not yet been determined and that this is a placeholder for funds. I agree to inform MVAA if the County chooses not to apply for the Grant after submission of the Letter of Intent.

I acknowledge that the Grant Application has not yet been released and more information will be forthcoming.

Submission deadline for the Letter of Intent is June 25, 2021 at 5:00 p.m. EST*

***Please return the signed copy to MVAAGrants@michigan.gov. You should receive an email confirmation of submission within 24 business hours; if not, please contact the Grant Specialist at 517-243-7675 for confirmation.**

Sincerely,

Applicant Signature: Karry Hepting

Name Print: Karry Hepting

Title: Administrator/Controller

Phone: 810-989-6900

Email: Kahepting@stclaircounty.org

Contract Approval Request - Business Information Systems, Inc. (BIS)

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Approval Request - Business Information Systems (BIS) 2021	6/23/2021	Cover Memo
	BIS	6/23/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Business Information Systems, Inc (BIS)

VALUE: $10,974

TERM: 12 months, 7/1/21 – 6/30/22

CONTRACT TYPE: Service Contract

SERVICE DESCRIPTION: Remote support for Courtroom audio/video reporting system

DEPARTMENT(S): All Courts

COMMENTS: This service contract is for Courtroom reporting and recording software licenses and remote support for those systems. There is no price change from last year.

BUSINESS INFORMATION SYSTEMS, INC.
1350 NE 56th Street Suite 300
Fort Lauderdale, FL 33334 US
+1 8008347674
AP@bisdigital.com
www.bisdigital.com

INVOICE 82812

DATE 07/01/2021 **TERMS** Due on receipt

DUE DATE 07/01/2021

BILL TO
County of St. Clair
200 Grand River Ave - Suite 203
Attn: Accounts Payable-Becky Gilbert
Port Huron, MI 48060

SHIP TO
County of St. Clair
200 Grand River Ave - Suite 203
Attn: Accounts Payable-Becky Gilbert
Port Huron, MI 48060

SHIP VIA	TRACKING NO.	START DATE	END DATE
MNT	STC201-M-50011066	07/01/2021	06/30/2022

QTY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
14	**DCR SAS**	Annual DCR Software Assurance (per license) Coincides with Maintenance Contract	350.00	4,900.00
1	**DCR SAS-RC**	2300 Annual Remote Monitor & Control Software Assurance (per license) Coincides with Maintenance Contract	250.00	250.00
14	**MNT-R-DCR-R**	#22-07-A-STC201-M-50011066 DCR Remote Support Renewal Contract BIS Digital Recording System Maintenance (see agreement for equipment list & coverage details)	416.00	5,824.00

TOTAL DUE **$10,974.00**

2020 Local Government Retirement System Annual Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2020 Pension Report	6/28/2021	Cover Memo
🗋	2020 OPEB Report	6/28/2021	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)	2020
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	166,923,833				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	194,647,054				
6	Funded ratio	Calculated	85.8%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	3,908,222				
8	Governmental Fund Revenues	Most Recent Audit Report	95,475,941				
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	349				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	73				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	512				
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	9.82%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	8.72%				
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	7.50%				
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	165,636,557				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	195,709,934				
26	Funded ratio using uniform assumptions	Calculated	84.6%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	5,359,604				
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)	2020
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.

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	26,582,772				
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	62,657,744				
6	Funded ratio	Calculated	42.4%				
7	Actuarially determined contribution (ADC)	Most Recent Audit Report	4,862,296				
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	95,475,941				
9	All systems combined ADC/Governmental fund revenues	Calculated	5.1%				
10	**Membership**						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	314				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	30				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	376				
14	Provide the amount of premiums paid on behalf of the retirants	Most Recent Audit Report or Accounting Records	1,801,259				
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	12.70%				
17	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.16%				
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	6.00%				
21	Enter discount rate	Actuarial Funding Valuation used in Most Recent Audit Report	6.00%				
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	10				
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	24,355,129				
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	56,515,142				
30	Funded ratio using uniform assumptions	Calculated	43.1%				
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	4,862,296				
32	All systems combined ADC/Governmental fund revenues	Calculated	5.1%				
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.

Distribution of Adopted Master Plan Update for Clay Township

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Distribution of Adopted Master Plan Update for Clay Township	6/30/2021	Cover Memo

June 1, 2021

SAINT CLAIR COUNTY ADMINISTRATOR/CONTROLLER
200 GRAND RIVER AVENUE, SUITE 203
PORT HURON, MI 48060

RE: Distribution of Adopted Master Plan Update for Clay Township

To Whom It May Concern:

As required by Section 125.3843 of the Michigan Planning Enabling Act (2008), a copy of the adopted Clay Township 2020 Master Plan Update is being provided to you.

A copy of the adopted Master Plan Update is available on the township's Building Department website at http://www.claytownship.org/departments/building_dept/index.php or can also be downloaded directly at https://giffelswebster.sharefile.com/d-s7a2aa4004e694db09bd70b05b8bd4743

Should you have any questions regarding the adopted plan, please contact the township's Building Department.

Sincerely,
CLAY TOWNSHIP PLANNING COMMISSION

Kathy Schweikart, Chairperson

Industrial Facilities Exemption Revocation - Keihin Michigan Manufacturing, LLC

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Industrial Facilities Exemption Revocation - Keihin Michigan Manufacturing, LLC	6/30/2021	Cover Memo

5102 (Rev. 01-19)

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

June 21, 2021

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

Dear Sir/Madam:

The State Tax Commission has received a resolution from Village of Capac requesting revocation of the personal property component of industrial facilities exemption certificate number 2011-050 issued to Keihin Michigan Manufacturing LLC, located at 14898 Koehn Rd..

As required by Section 15(3) of Public Act 198 of 1974, as amended, the State Tax Commission is offering the certificate holder the opportunity for a hearing regarding this revocation. A request to schedule a hearing must be received by this office **in writing not later than 30 days from the date of this letter.** Evidence verifying that the facility continues to qualify for the industrial facility exemption must be provided.

If a written response is not received within the allowed timeframe, the State Tax Commission will issue an Order of Revocation effective December 31, 2021, for the 2022 tax year.

Sincerely,

David A. Buick, Executive Director
State Tax Commission

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

Contract Approval Request - Federal Armored Truck Addendum

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Approval Request - Federal Armored Truck Addendum	7/8/2021	Cover Memo
	ADDENDUM B - Armored Courier Agreement Extension 2021	7/8/2021	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☐ NO BIDS REQUIRED
☐ SINGLE SOURCE
☒ CONTRACT EXTENSION

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

VENDOR: Federal Armored Truck

VALUE: Not to exceed additional $35,000

TERM: August 15, 2021 - August 14, 2022

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, Airport, Friend of Court, Convention Center

COMMENTS: This addendum is for a one-year extension to the 2017-2020 armored courier contract. There is no change in pricing.

COUNTY OF ST.CLAIR

ADDENDUM B

Armored Courier Services

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

Date: June 23, 2021 **Document**: Agreement Extension

The County and the Provider have agreed to extend the contract effective August 15, 2017, for Armored Courier Services. All terms and conditions of the agreement will remain unchanged with the exception of the amended pickup schedule and new expiration date of August 14, 2022.

Armored Courier Pickup Schedule, 2021-2022

		Mon	Tue	Wed	Thu	Fri	Rate
	Library	X		X		X	$ 300.30
	Treasurer	X	X	X	X	X	$ 424.88
	Clerk/Courts	X	X	X	X	X	$ 367.50
	SCCRC/Drain				X		$ 114.27
	Landfill	X	X	X	X	X	$ 424.88
	District Court - MC	X	X	X	X	X	$ 391.70
	Health Department					X	$ 130.04
	Airport				X		$ 114.27
	Friend of Court	X	X	X	X	X	$ 367.50
	Clerk	on demand - each @$23					
	BWCC ATM cash	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

State Tax Commission - St. Clair County Designated Assessor

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	State Tax Commission - St. Clair County Designated Assessor	7/8/2021	Cover Memo

GRETCHEN WHITMER
GOVERNOR

5102 (Rev. 01-19)

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

June 22, 2021

St. Clair County Board of Commissioners
200 Grand River Ave.
Port Huron, MI 48060

Dear St. Clair County Board of Commissioners,

At their meeting on May 24, 2021, the State Tax Commission ("STC") approved the petition of Kelly Timm as the St. Clair County Designated Assessor. The length and terms of this appointment have been detailed in the interlocal agreement supplied by St. Clair County. If, following an audit of assessing practices, a determination of noncompliance is made concerning a local unit assessment roll, the STC may require the Designated Assessor to serve as the unit's Assessor of Record.

Pursuant to MCL 211.10g(4)(e), the STC may revoke the approved designation of the current Designated Assessor if it is determined that the individual is not capable of ensuring that contracting assessing districts achieve and maintain substantial compliance with the requirements found in statute.

If there are any questions or concerns regarding this matter, please email AssessingReformQuestions@michigan.gov.

Thank you for your cooperation throughout this process.

Sincerely,

David A. Buick, Executive Director
State Tax Commission

Cc: St. Clair County Clerk
St. Clair County Equalization
Kelly Timm, Designated Assessor

St. Clair County Community Mental Health Board Resolution 2021-01

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	St. Clair County Community Mental Health Board Resolution 2021-01	7/8/2021	Cover Memo

RESOLUTION #2021-01

A RESOLUTION TO OPPOSE LEGISLATION ARISING FROM OR ENDORSING PRESCRIPTIONS INCLUDED IN SENATOR SHIRKEY'S "GEARING TOWARDS INTEGRATION" PROPOSAL AND HOUSE BILLS 2021-HIB-4925 THROUGH 4928

WHEREAS, St. Clair County Community Mental Health Authority has served for more than 50 years as the public mental health and intellectual / developmental disabilities services provider for this community, serving approximately 4,500 residents St. Clair County each year; and

WHEREAS, St. Clair County Community Mental Health Authority was created by the St. Clair County Board of Commissioners as duly authorized under 330.1205 of the Michigan Mental Health Code; and

WHEREAS, St. Clair County Community Mental Health Authority and three other community mental health service programs representing four counties created a regional entity to manage Medicaid specialty services as duly authorized under 330.1204b of the Michigan Mental Health Code; and

WHEREAS, St. Clair County Community Mental Health Authority includes persons and family members of persons receiving mental health, intellectual / developmental disability, and substance use disorder services on the Board of Directors as required under 330.1222 of the Michigan Mental Health Code; and

WHEREAS, St. Clair County Community Mental Health Authority and three other community mental health service programs representing four counties have required representation from local communities and persons and/or family members of persons receiving mental health, intellectual / developmental disability, and substance use disorder services be included on the regional entity Board of Directors managing Medicaid specialty services; and

WHEREAS, The "Gearing Toward Integration" proposal effectively nullifies the duly authorized actions taken by St. Clair County Community Mental Health Authority and the three other community mental health service programs to create a regional entity under section 330.1204b of the Michigan Mental Health Code; and

WHEREAS, The "Gearing Toward Integration" proposal would transfer all Medicaid and Healthy Michigan funding for specialty services to private entities with no accountability to the St. Clair County Boards of Commissioners; and

WHEREAS, The "Gearing Toward Integration" proposal would transfer all Medicaid and Healthy Michigan funding for specialty services to private entities with no accountability to persons and/or family members of persons receiving mental health, intellectual / developmental disability, and substance use disorder services from St. Clair County Community Mental Health Authority; and

WHEREAS, The "Gearing Toward Integration" proposal would result in the elimination of specialty mental health services that are accountable to the communities of persons residing in St. Clair County; and

WHEREAS, House Bills 2021-HIB-4925, 4926, 4927, and 4928 would eliminate the regional entity created by St. Clair County Community Mental Health Authority and three other community mental health service programs to manage Medicaid specialty services as duly authorized under 330.1204b of the Michigan Mental Health Code; and

WHEREAS, House Bills 2021-HIB-4925, 4926, 4927, and 4928 would eliminate the essential distinction between the community mental health entity and other provider organizations, violating the intent of the Michigan Mental Health Code; and

WHEREAS, House Bills 2021-HIB-4925, 4926, 4927, and 4928 would eliminate the current capitation payment system in favor of a fee-for-service agreement, putting essential funding at risk; and

WHEREAS, House Bills 2021-HIB-4925, 4926, 4927, and 4928 would remove local oversight and governance of community mental health service programs;

THEREFORE BE IT RESOLVED,

That the St. Clair County Community Mental Health Authority opposes legislation arising from or endorsing prescriptions included in the "Gearing Toward Integration" proposal and House Bills 2021-HIB-4925 through 4928, and encourages the Governor, State Senate, and State House of Representatives to prevent such legislation becoming law is hereby adopted by a majority of the St. Clair County Community Mental Health Authority Board on Tuesday, June 1, 2021.

BY: Nancy Thomson

SIGNATURE: Nancy S. Thomson

TITLE: CMH BOARD CHAIRPERSON

DATE: June 1, 2021

WITNESSED BY:

Lori Ames

Antoinette M Tucker

CMH BOARD REPRESENTATIVE

Approval of County Disbursements - June 2021

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet June 2021	7/7/2021	Cover Memo
🗋	Wires June 2021	7/7/2021	Cover Memo
🗋	P-CARDS June 2021	7/7/2021	Cover Memo
🗋	Accounts Payable Register June 2021	7/7/2021	Cover Memo
🗋	Claims Approved by Administrator June 2021	7/7/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 06.03.21	7/7/2021	Cover Memo
🗋	Payroll Expense Detail By Department Report 06.17.21	7/7/2021	Cover Memo
🗋	BWCC June 2021	7/7/2021	Cover Memo

Approval of County Disbursements
June 2021

Imprest Checking/Wire Transfer Transaction	$	6,361,397.39
P Card Transaction Detail	$	76,069.34
Accounts Payable Transaction Register	$	3,619,738.76
Employee Expense Reimbursement – 06/03/2021	$	3,727.91
Employee Expense Reimbursement – 06/17/2021	$	5,598.63
Blue Water Convention Center	$	75,937.70
	$	10,142,469.73

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	00078371	06/04/2021	2,233.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078371	06/04/2021	-2,233.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078402	06/21/2021	6,487.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078402	06/21/2021	-6,487.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078377	06/11/2021	65.00
101000 - 1215	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078377	06/11/2021	-65.00
			Org Key Total	**101000**	**0.00**
101141	**Friend of the Court**				
101141 - 6848	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078377	06/11/2021	65.00
			Org Key Total	**101141**	**65.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078371	06/04/2021	2,233.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078402	06/21/2021	6,487.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REP	00078401	06/03/2021	324.80
			Org Key Total	**101215**	**9,044.80**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078377	06/11/2021	-0.75
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078379	06/19/2021	-8.65
			Org Key Total	**101253**	**-9.40**
101430	**Animal Shelter/Dog Warden**				
101430 - 7700	EASTERN MICHIGAN BANK	MAY 21 LOCK BOX FEES	00078362	06/03/2021	233.14
101430 - 7700	US POSTAL SERVICE	JUN 21 LOCKBOX FEES	00078405	06/29/2021	113.75
			Org Key Total	**101430**	**346.89**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	4,305.56
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	-4,305.56
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	34,208.60
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	-34,208.60
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	37,420.80
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	-37,420.80
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	3,700.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	700.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	500.00
			Org Key Total	**252000**	**4,900.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	-2.74
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	9,730.23
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	637.59
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	796.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	6,507.19
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	2,350.50
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	645.03
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	5,312.96
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	1,857.03

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	587.83
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	126.42
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	3,824.43
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	8,206.08
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	185.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	4,560.00
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	185.50
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	6,848.68
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	13,074.33
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	20.60
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	188.00
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	291.85
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	594.00
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	1,433.65
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	263.59
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	1,060.25
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078406	06/30/2021	51.82
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	54.00
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	628.64
252805 - 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078404	06/24/2021	400.00
252805 - 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078375	06/10/2021	616.00
			Org Key Total	**252805**	**71,034.96**
616000	**DTR**				
616000 - 2838	ST CLAIR COUNTY ROAD COMMISSIO	OVERPAYMENT	00078373	06/09/2021	2.45
			Org Key Total	**616000**	**2.45**
677852	**Employees Hospital Insurance**				
677852 - 6749	MEDTIPSTER	MAY 21 INS ADMIN FEE	00078378	06/11/2021	1,341.25
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078378	06/11/2021	5.02
677852 - 9142	MEDTIPSTER	MAY 21 INS PRSCR CLAIMS	00078378	06/11/2021	2,366.94
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	05/29-06/04/21 HEALTH INS PREM	00078374	06/10/2021	213,269.21
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	05/22-05/28/21 HEALTH INS PREM	00078359	06/03/2021	103,591.90
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	06/12-06/18/21 HEALTH INS PREM	00078403	06/24/2021	285,167.59
			Org Key Total	**677852**	**605,741.91**
701000	**Fund 701 Admin**				
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078376	06/11/2021	47,949.18
701000 - 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078369	06/04/2021	50,514.96
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078370	06/04/2021	28,591.95
			Org Key Total	**701000**	**127,056.09**
702000	**Fund 702 Admin**				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078379	06/19/2021	8,464.88
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078379	06/19/2021	-8,464.88
			Org Key Total	**702000**	**0.00**
702131	**Circuit Court**				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078379	06/19/2021	1,702.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078379	06/19/2021	6,920.06
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078379	06/19/2021	-148.53

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
			Org Key Total	**702131**	**8,473.53**
750000	**Payroll**				
750000 - 2290	UNITED STATES TREASURY	06/17/21 REMIT 941	00078387	06/17/2021	417,111.02
750000 - 2290	UNITED STATES TREASURY	06/01/21 945 W/H	00078358	06/01/2021	118,907.63
750000 - 2290	UNITED STATES TREASURY	06/03/21 REMIT 941	00078368	06/03/2021	395,565.68
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	06/17/21 RET W/H & CONT	00078380	06/17/2021	243,533.78
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	06/03/21 RET W/H & CONT	00078360	06/03/2021	246,739.54
750000 - 2310	TCF NATIONAL BANK	06/17/21 RTRMNT HC TRUST	00078385	06/17/2021	50,800.38
750000 - 2310	TCF NATIONAL BANK	06/03/21 RTRMNT HC TRUST	00078366	06/03/2021	50,031.53
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	06/17/21 PEBSCO W/H	00078383	06/17/2021	41,530.08
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	06/03/21 PEBSCO W/H	00078364	06/03/2021	40,124.62
750000 - 2322	TCF NATIONAL BANK	06/17/21 457	00078386	06/17/2021	97,886.16
750000 - 2322	TCF NATIONAL BANK	06/03/21 457	00078367	06/03/2021	98,230.53
750000 - 2330	MAESTRO	06/04/21 HLTH CARE REIMB	00078372	06/04/2021	6,639.58
750000 - 2330	MAESTRO	06/17/21 HLTH CARE REIMB	00078388	06/18/2021	6,639.58
750000 - 2333	MAESTRO	06/17/21 DEP CARE REIMB	00078388	06/18/2021	1,284.73
750000 - 2333	MAESTRO	06/04/21 DEP CARE REIMB	00078372	06/04/2021	1,284.73
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	06/17/21 FOC W/H	00078382	06/17/2021	3,779.32
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	06/03/21 FOC W/H	00078363	06/03/2021	3,825.29
750000 - 2384	OHIO FOC	06/03/21 FOC W/H	00078365	06/03/2021	220.59
750000 - 2384	OHIO FOC	06/17/21 FOC W/H	00078384	06/17/2021	220.59
750000 - 2445	EASTERN MICHIGAN BANK	06/17/21 DIRECT DEPOSIT	00078381	06/17/2021	1,093,805.07
750000 - 2445	EASTERN MICHIGAN BANK	06/03/21 DIRECT DEPOSIT	00078361	06/03/2021	1,071,134.02
750000 - 2445	EASTERN MICHIGAN BANK	06/01/21 PENS DIRECT DEP	00078353	06/01/2021	1,231,901.77
			Org Key Total	**750000**	**5,221,196.22**
851275	**DRAIN DISTRICT DEBT**				
851275 - 9802	EASTERN MICHIGAN BANK	PRINCIPAL MARINE CITY CTY	00078354	06/01/2021	95,000.00
851275 - 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL BLUE RVR GRDNS	00078352	06/01/2021	30,000.00
851275 - 9802	HIGHPOINT COMMUNITY BANK	PRINCIPAL BARRINGER CTY	00078355	06/01/2021	29,000.00
851275 - 9802	HUNTINGTON NATIONAL BANK, THE	PRINCIPAL MELDRUM CTY	00078356	06/01/2021	60,000.00
851275 - 9802	LEE, JOANNE F	PRINCIPAL LAKELAND CTY DRN	00078357	06/01/2021	70,000.00
851275 - 9868	LEE, JOANNE F	INTEREST LAKELAND CTY DRN	00078357	06/01/2021	3,339.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST MELDRUM CTY	00078356	06/01/2021	6,556.00
851275 - 9868	HIGHPOINT COMMUNITY BANK	INTEREST BARRINGER CTY	00078355	06/01/2021	8,746.19
851275 - 9868	BANK OF NEW YORK MELLON, THE	INTEREST BLUE RVR GRDNS	00078352	06/01/2021	4,965.00
851275 - 9868	EASTERN MICHIGAN BANK	INTEREST MARINE CITY CTY	00078354	06/01/2021	5,938.75
			Org Key Total	**851275**	**313,544.94**
				Grand Total	**6,361,397.39**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101131 - 5404	STATE COURT ADMI	CSR RNWL 9041 SEATON	TALLMADGE	07/06/2021	30.00
101131 - 5404	STATE COURT ADMI	CSR RNWL 4247 TORRES	TALLMADGE	07/06/2021	30.00
101131 - 5404	STATE COURT ADMI	CSR RNWL 3271 SCHWEIKART	TALLMADGE	07/06/2021	30.00
101131 - 6749	LAWYERS WEEKLY L	LAW CLERK POSTING COURT	BARBOUR	07/06/2021	450.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT KRITZMAN	GILLIES	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL BURNETTE	GIRARD	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL GIRARD	GIRARD	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL BEALS	GIRARD	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL CAPALBO	GIRARD	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL SMITH	GILLIES	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL QUINN	GILLIES	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL FINNIE	GILLIES	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL GILLIES	GILLIES	07/06/2021	30.00
101136 - 5404	STATE COURT ADMI	21/22 CER CERT RNWL TERHUNE	GILLIES	07/06/2021	30.00
101136 - 5446	AMAZON.COM 2R1WO	GEL PENS	GIRARD	07/06/2021	25.47
101136 - 5446	AMZN MKTP US 2X7	HDMI ADAPTERS	GIRARD	07/06/2021	26.76
101136 - 5446	AMAZON.COM 2X1UF	JTECH HDMI EXTENDER SPLITTER	WILEY	07/06/2021	189.99
101136 - 8531	LANSING COMMUNIT	CER EXAM PREP KRITZMAN ONLINE	GILLIES	07/06/2021	240.00
101138 - 5446	AMZ ONLINE MONEY	NO BACKUP	TALLMADGE	07/06/2021	-14.28
101141 - 6749	PTHURON TIMESHER	JUN 21 TIMES HERALD SUBSCR	SHEVNOCK	07/06/2021	9.99
101141 - 6749	MI STATE POLICE	CRIMINAL HISTORY SEARCH	SHEVNOCK	07/06/2021	10.00
101141 - 8531	SKILLPATH / NATI	WEBINAR TRAINING TO 06/22	SHEVNOCK	07/06/2021	199.00
101141 - 8548	INST CONT LEGAL	MI RULES EVID/TRIAL OBJECTIONS	SHEVNOCK	07/06/2021	39.00
101141 - 8548	INST CONT LEGAL	MI RULES EVID/TRIAL OBJECTIONS	SHEVNOCK	07/06/2021	39.00
101141 - 8548	INST CONT LEGAL	MI RULES EVID/TRIAL OBJECTIONS	SHEVNOCK	07/06/2021	39.00
101141 - 8548	INST CONT LEGAL	MI RULES EVID/TRIAL OBJECTIONS	SHEVNOCK	07/06/2021	39.00
101141 - 8548	INST CONT LEGAL	DUPLICATE TO BE REFUNDED	SHEVNOCK	07/06/2021	41.34
101149 - 5396	CRYSTAL MTN LODG	LODG DEP MCMILLAN 10/5-8/21	MCMILLAN	07/06/2021	147.06
101149 - 5446	MEIJER # 163	NO BACKUP	KERRIGAN	07/06/2021	41.84
101149 - 5446	ULINE SHIP SUP	NITRILE GLOVES	HUFFMAN	07/06/2021	143.62
101149 - 5446	ULINE SHIP SUP	216 HAND SANITIZERS	HUFFMAN	07/06/2021	312.63
101153 - 5398	ON DUTY GEAR LLC	WALLET BADGE	JONES	07/06/2021	43.94
101153 - 5446	GILLROYS HARDWAR	PADLOCK	ROSENAU	07/06/2021	12.99

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101153 - 5446	PORT HURON PAINT	PAINT	ROSENAU	07/06/2021	40.00
101153 - 5446	FEED N SEED	PLANTS	ROSENAU	07/06/2021	61.92
101153 - 5446	FEED N SEED	PLANTS, SEED, FLOWERS	ROSENAU	07/06/2021	88.49
101172 - 8531	ASSN ORDER	AICPA CFE WEBINARS HEPTING	HEPTING	07/06/2021	277.20
101191 - 6749	ZOOM.US 888-799-	NO BACKUP	WATERS	07/06/2021	158.89
101215 - 5446	AMZN MKTP US 2X0	USB FLASH DRIVE	WILEY	07/06/2021	19.49
101215 - 5446	AMZN MKTP US 2X2	CAMERA WALL MOUNT	WATERS	07/06/2021	39.95
101215 - 5446	PFC PRODUCTS	1000 MARRIAGE CERTIFICATES	WATERS	07/06/2021	400.66
101225 - 5446	AMZN MKTP US 214	PORTABLE BATTERY CHARGER	BRIGHT	07/06/2021	29.99
101225 - 5446	AMZN MKTP US 2X3	IPAD SCRN PROTECTORS, CASE	BRIGHT	07/06/2021	32.10
101225 - 5446	AMZN MKTP US 215	IPAD CHARGERS, CABLES	BRIGHT	07/06/2021	100.11
101225 - 6749	GAN TIMES HERALD	JUN 21 TIMES HERALD SUBSCR	BRIGHT	07/06/2021	5.86
101229 - 5446	AMZN MKTP US 2X3	FLASH DRIVES	MCINTYRE	07/06/2021	31.78
101229 - 5545	MARATHON PETRO26	GAS	WENDLING	07/06/2021	30.00
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	07/06/2021	35.65
101229 - 5545	MEIJER # 163 FUE	GAS	WENDLING	07/06/2021	38.41
101229 - 7013	FS TECHSMITH	SNAGIT & CMTASIA MNT RNWL	MCINTYRE	07/06/2021	277.33
101229 - 7700	EXPEDIA 72109220	CREDIT PROCESSING FEE	LAMAY	07/06/2021	-30.00
101229 - 7700	TRUEFILING COURT	PROCESSING FEE	LAMAY	07/06/2021	2.25
101229 - 7700	EXPEDIA 72109220	PROCESSING FEE AIRFARE	LAMAY	07/06/2021	30.00
101229 - 7700	PP SAINT CLAIR C	RELEASE OF LIS PENDENS	GUILLIAT	07/06/2021	30.83
101229 - 7700	TRUEFILING COURT	COURT FILING ALDRIDGE	LAMAY	07/06/2021	75.00
101229 - 8531	NATIONAL DISTRIC	NDAA TRAIN COURSE GUILLIAT	GUILLIAT	07/06/2021	259.00
101229 - 8531	NAT ORG VICTIM A	NOVA CONF REG MONZO 9/11-14/21	CARL	07/06/2021	575.00
101229 - 8795	SPEEDYQ MARKETS	CAR WASH	WENDLING	07/06/2021	9.00
101229 - 9208	BLUE WATER CITY	VICTIM (BULKLEY) CAB FARE	CARL	07/06/2021	18.50
101229 - 9208	SQ RUBY'S.SHUTT	CAB RIDE HERNANDEZ/SWANSON	LAMAY	07/06/2021	99.00
101229 - 9208	DOUBLETREE	LODGING HERNANDEZ 6/14-16/21	GUILLIAT	07/06/2021	311.28
101229 - 9208	DOUBLETREE	LODGING SWANSON 6/14-16/21	GUILLIAT	07/06/2021	311.28
101229 - 9208	DOUBLETREE	LODGING BULKLEY 6/14-16/21	GUILLIAT	07/06/2021	364.08
101229 - 9208	DELTA	BULKLEY AIRFARE 6/14-16/21	CARL	07/06/2021	516.40
101229 - 9208	DELTA	AIRFARE HERNANDEZ 6/14-16/21	LAMAY	07/06/2021	616.80
101229 - 9208	DELTA	AIRFARE SWANSON 6/14-16/21	LAMAY	07/06/2021	616.80

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101231 - 5446	PET SUPPLIES 'PL	BRUIN FOOD, TOYS	WEEKS	07/06/2021	74.54
101231 - 7228	LAKE HURON VETER	BRUIN EXAM, VACCINES	WEEKS	07/06/2021	206.00
101253 - 7013	HRS PRO ENTERPRI	3 DESKTOP RS PRO LICRWL 06/22	WILEY	07/06/2021	395.00
101259 - 5446	LUMBERJACK - 700	WALLPLATES	REYNOLDS	07/06/2021	9.15
101259 - 5446	AMAZON.COM 2R8HG	HD VELCRO TAPE	WILEY	07/06/2021	16.93
101259 - 5446	AMZN MKTP US 2X5	PLASTIC ZIP TIES	WILEY	07/06/2021	19.94
101259 - 5446	AMAZON.COM 213DE	LOGITECH LAPTOP SPEAKERS	WILEY	07/06/2021	47.24
101259 - 5446	AMZN MKTP US 212	2 LAPTOP BATTERIES	WILEY	07/06/2021	107.98
101259 - 5446	AMZN MKTP US 2X8	8 DISPLAYPORTS,HDMI ADAPTER	WILEY	07/06/2021	164.65
101259 - 6749	B2B PRIME 2R34D7	PRIME BUSINESS SUBSCR 1 YR	WILEY	07/06/2021	179.00
101259 - 9480	AMZN MKTP US	CR RET CHROMEBOOK MAY 2021	WILEY	07/06/2021	-389.99
101259 - 9480	AMZN MKTP US 2R1	HP CHROMEBOOK	WILEY	07/06/2021	399.00
101265 - 5446	MENARDS PORT HUR	GAS CAN SPOUTS	HOULE	07/06/2021	9.98
101265 - 5446	IN WADHAMS EQUI	GASKETS	CORNWELL	07/06/2021	10.00
101265 - 5446	MENARDS PORT HUR	LUMBER	CORNWELL	07/06/2021	12.49
101265 - 5446	GILLROYS HARDWAR	ANT KILLER	THOMAS	07/06/2021	14.98
101265 - 5446	LUMBERJACK - 700	THERMOSTAT	TAYLOR	07/06/2021	30.38
101265 - 5446	LUMBERJACK - 700	GALV FLUE PIPE	CORNWELL	07/06/2021	30.97
101265 - 5446	SHERWIN WILLIAMS	PAINT	MARSH	07/06/2021	51.79
101265 - 5446	PORT HURON PAINT	PAINT	THOMAS	07/06/2021	70.00
101265 - 5446	GRAINGER	ADA DOOR OPEN CONTROL BD	MARSH	07/06/2021	101.09
101265 - 5446	MARSHALL E CAMPB	COPPER STRANDED WIRE	HOULE	07/06/2021	114.59
101265 - 5446	MENARDS PORT HUR	LIGHTBULBS,BOLTS,OIL,FILTERS,N	CORNWELL	07/06/2021	117.86
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LAMPS,BITS,HEXBITS	CORNWELL	07/06/2021	154.37
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT BALLASTS	HOULE	07/06/2021	172.80
101265 - 5446	DOWNRIVER REFRIG	BLOWER MOTOR	TAYLOR	07/06/2021	230.20
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	07/06/2021	351.00
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/06/2021	1,113.84
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/06/2021	1,951.90
101265 - 8795	NICHOLS	AUTOSCRUBBER REPAIRS	RUTLEDGE	07/06/2021	895.45
101265 - 9480	FERGUSON ENT, IN	COMMERCIAL HOT WATER HEATER	TAYLOR	07/06/2021	4,604.21
101275 - 5396	MISSION POINT RE	LODG DEP BUECHE 7/13-16/21	YOUTSOS	07/06/2021	415.31
101275 - 5396	MISSION POINT RE	LODG DEP GOODRICH 7/13-16/21	YOUTSOS	07/06/2021	415.31

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101275 - 5396	MISSION POINT RE	LODG DEP YOUTSOS 7/13-16/21	YOUTSOS	07/06/2021	415.31
101275 - 5404	MACDC	2021/22 MACDC DUES YOUTSOS	YOUTSOS	07/06/2021	310.00
101275 - 5404	MACDC	2021/22 MACDC DUES GOODRICH	YOUTSOS	07/06/2021	310.00
101275 - 5404	MACDC	2021/22 MACDC DUES BUECHE	YOUTSOS	07/06/2021	310.00
101275 - 5446	TRACTOR SUPPLY C	CR RECEIPT W SALES TAX	RHEIN	07/06/2021	-97.44
101275 - 5446	MEIJER # 229	CAT LITTER	RHEIN	07/06/2021	13.99
101275 - 5446	AUTOZONE #2260	ABSORBANT MAT ROLL	RHEIN	07/06/2021	24.99
101275 - 5446	TRACTOR SUPPLY C	FLAGS,WIRE TIES,TPOSTS,FENCING	RHEIN	07/06/2021	91.92
101275 - 5446	TRACTOR SUPPLY C	RECEIPT W SALES TAX	RHEIN	07/06/2021	97.44
101275 - 8531	MACDC	MACDC CONF YOUTSOS 7/14-15/21	YOUTSOS	07/06/2021	150.00
101275 - 8531	MACDC	MACDC CONF GOODRICH 7/14-15/21	YOUTSOS	07/06/2021	150.00
101275 - 8531	MACDC	MACDC CONF BUECHE 7/14-15/21	YOUTSOS	07/06/2021	150.00
101289 - 5446	MEIJER # 229	WASHER FLUID	SKOTCHER	07/06/2021	8.97
101301 - 5396	HILTON	LODGING BLAIR 6/13-15/21	BLAIR	07/06/2021	166.06
101301 - 5398	ON DUTY GEAR LLC	UNIFORM RIBBONS ACCESSORIES	MASCHKE	07/06/2021	82.50
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	MASCHKE	07/06/2021	503.93
101301 - 5446	AMZN MKTP US 2R7	3 PHONE CASES	STRINGER	07/06/2021	20.94
101301 - 5446	AMZN MKTP US 214	16GB FLASH DRIVE	WILEY	07/06/2021	26.99
101301 - 5446	GRAYBAR ELECTRIC	HUBBELL WIRING PANEL	REYNOLDS	07/06/2021	203.05
101301 - 5545	BP#5866660SPENCE	GAS	BLAIR	07/06/2021	47.90
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	07/06/2021	76.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	07/06/2021	4.84
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	07/06/2021	7.42
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	07/06/2021	95.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	STRINGER	07/06/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	07/06/2021	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	PAULUS	07/06/2021	120.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	07/06/2021	125.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	07/06/2021	140.00
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	07/06/2021	5.32
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	07/06/2021	5.32
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	07/06/2021	7.02
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	07/06/2021	10.64

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 8531	NATIONAL ASSOCIA	SCHOOL RESOURCE TRAIN SCHNEIDE	STOYAN	07/06/2021	470.00
101301 - 9480	CRICKET 407	MOTOROLA CELL PHONE	JONES	07/06/2021	234.54
101301 - 9480	REPUBLIC WIRELES	2 MOTO G CELL PHONES	STRINGER	07/06/2021	314.00
101331 - 5446	BRACKETT AUTO	ROCKER SWITCH, PAINT	STOYAN	07/06/2021	17.98
101331 - 5446	BRACKETT AUTO	SWITCH, SHRINK TUBING	STOYAN	07/06/2021	18.52
101331 - 5446	BRACKETT AUTO	ROCKER SWITCH, WIRE, CLAMPS	STOYAN	07/06/2021	30.96
101331 - 5446	BRACKETT AUTO	2 BOAT BATTERIES	STOYAN	07/06/2021	259.90
101331 - 5446	STROBES N MORE	4 STROBE LIGHTS JETSKIS	STOYAN	07/06/2021	316.47
101331 - 9480	MERCURY MARINE C	1 PROPELLAR	STOYAN	07/06/2021	540.75
101334 - 5446	AMZN MKTP US 2X9	EXTENSION CORDS	BRUSATE	07/06/2021	34.86
101334 - 5446	AMZN MKTP US 2X4	RUDDER ANGLE SENSOR	BRUSATE	07/06/2021	68.26
101334 - 5446	AMZN MKTP US 217	EXT CORDS,BATTERY CHARGERS	BRUSATE	07/06/2021	378.57
101351 - 5396	HILTON	LODGING HUNTER 6/13-15/21	BLAIR	07/06/2021	166.06
101351 - 5396	HILTON	LODGING DECAUSSIN 6/12-15/21	DECAUSSIN	07/06/2021	458.18
101351 - 5396	SONESTA HOTELS	LODG STEVENS/WATSON 6/14-18/21	STEVENS	07/06/2021	583.90
101351 - 5398	ON DUTY GEAR LLC	UNIFORM RIBBONS ACCESSORIES	MASCHKE	07/06/2021	82.50
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	07/06/2021	954.85
101351 - 5446	MENARDS PORT HUR	EXT CORD,DEGREASER,GOOPOFF,FLT	EARABINO	07/06/2021	48.70
101351 - 5446	MENARDS PORT HUR	WASHER FLD,DEGREASER,TIRESHINE	EARABINO	07/06/2021	83.82
101351 - 5446	WM SUPERCENTER #	CAR WASH SUPPLIES	EARABINO	07/06/2021	105.49
101400 - 5404	AMERICAN PLANNIN	MI APA DUES DONALDSON 7/21-6/2	DONALDSON	07/06/2021	99.00
101400 - 5404	AMERICAN PLANNIN	AICP DUES DONALDSON 07/21-06/2	DONALDSON	07/06/2021	135.00
101400 - 5404	AMERICAN PLANNIN	APA DUES DONALDSON 07/21-06/22	DONALDSON	07/06/2021	284.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 05/22-06/21/21	STRUCK	07/06/2021	15.89
101426 - 5446	THE HOME DEPOT #	RETURN FLOOR REG COVERS	WHITE	07/06/2021	-80.82
101426 - 5446	LUMBERJACK - 700	STAIN	WHITE	07/06/2021	25.98
101426 - 5446	LUMBERJACK - 700	STAIN,PAINT BRUSHES,DROPCLOTH	WHITE	07/06/2021	47.76
101426 - 5446	AMZN MKTP US 2R4	USB CABLES, CABLE SPLITTER	MAYES	07/06/2021	62.23
101426 - 5446	THE HOME DEPOT #	FLOOR REGISTER COVERS	WHITE	07/06/2021	80.82
101426 - 5446	AMZN MKTP US 212	WOOD FLOOR REGISTER COVRES	WHITE	07/06/2021	161.91
101426 - 5446	HOMEDEPOT.COM	VINYL MINI BLINDS	WHITE	07/06/2021	216.24
101426 - 5446	ALPHA CARD SYSTE	3 YMCKOK RIBBONS	MAYES	07/06/2021	332.94
101426 - 5446	LOWES #00695	WOOD, NAILS	WHITE	07/06/2021	605.64

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101426 - 7013	IN FIRST ARRIVI	FIRST ARRIV LIC 9/10/21-9/9/22	MAYES	07/06/2021	698.00
101430 - 5446	MENARDS PORT HUR	SPONGES, MAGIC ERASERS	FOERSTER	07/06/2021	19.85
101430 - 5446	LOWES #00695	TRASH CANS,LINKSNAPS,CABLETIES	FOERSTER	07/06/2021	190.46
101430 - 5446	NICHOLS	MAINT SUPPLIES	MILLER	07/06/2021	209.04
101430 - 5446	TRACTOR SUPPLY C	DOG FOOD	FOERSTER	07/06/2021	229.90
101430 - 5446	TRACTOR SUPPLY C	DOG & CAT FOOD,GARDEN HOSE	FOERSTER	07/06/2021	357.82
101430 - 7723	USPS PO 25768000	STAMPS	FOERSTER	07/06/2021	55.00
208751 - 8531	AMERICAN RED CRO	NO BACKUP	WINZER	07/06/2021	416.00
252805 - 5446	LOWES #00695	CORNER BRACE, STUMP RMVR	DELANGE	07/06/2021	26.96
252805 - 5446	LOWES #00695	TREATED LUMBER	DELANGE	07/06/2021	41.16
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	WINKLE	07/06/2021	70.36
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	WINKLE	07/06/2021	80.82
252805 - 5528	GFS STORE #0240	BAR INVENTORYSUPPLIES	WINKLE	07/06/2021	142.50
252805 - 6749	EIG CONSTANTCONT	06/12-07/11/21 EVENT MARKETING	DEVRIENDT	07/06/2021	95.00
252805 - 7541	AT&T PAYMENT	ATT PHONE CURRENT CHGS	DEVRIENDT	07/06/2021	76.37
252805 - 7541	AT&T PAYMENT	ATT PHONE CURRENT CHGS	DEVRIENDT	07/06/2021	125.34
252805 - 7541	AT&T BILL PAYMEN	ATT PHONE CURRENT CHGS	DEVRIENDT	07/06/2021	274.86
252805 - 7723	STAMPS.COM	POSTAGE	DEVRIENDT	07/06/2021	9.99
252805 - 8300	WIX.COM 93876401	VIDEO HOSTING 05/26-06/26/21	DEVRIENDT	07/06/2021	9.99
252805 - 8300	GOOGLE GSUITE_S	MAY 21 GOOGLE EVENT MARKETING	DEVRIENDT	07/06/2021	60.00
252805 - 8300	GOOGLE ADS437992	JUN 21 GOOGLE EVENT MARKETING	DEVRIENDT	07/06/2021	151.08
252805 - 8977	JONES EQUIPMENT	CREDIT OVERCHARGE	DELANGE	07/06/2021	-1.40
252805 - 8977	JONES EQUIPMENT	POWER AUGER RENTAL	DELANGE	07/06/2021	65.00
265311 - 5446	AMAZON.COM 2X51M	FAUST FOOD	BLAIR	07/06/2021	52.85
268792 - 5446	AMZN MKTP US 2X3	LABEL TAPES	VALDEZ	07/06/2021	8.99
268792 - 5446	WAL-MART #1611	PROGRAM SUPPLIES	VALDEZ	07/06/2021	25.88
268792 - 5446	AMZN MKTP US 213	PROGRAM SUPPLIES	VALDEZ	07/06/2021	25.95
268792 - 5446	AMAZON.COM 2R4MR	NO BACKUP	DAY	07/06/2021	34.99
268792 - 5446	AMAZON.COM 2R4X9	AIR FILTERS	DAY	07/06/2021	37.20
268792 - 5446	AMZN MKTP US 218	BUBBLE MAILERS	VALDEZ	07/06/2021	99.80
268792 - 5446	HOBBY LOBBY #361	5 GIFT CARDS	VALDEZ	07/06/2021	125.00
268792 - 5446	AMZN MKTP US 212	PROGRAM SUPPLIES	VALDEZ	07/06/2021	133.49
268792 - 5446	AMZN MKTP US 218	CAMERA ADAPTER KIT,CABLE,CAM L	VALDEZ	07/06/2021	133.76

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
268792 - 5446	AMZN MKTP US 2R4	SUM READING PRIZES	DAY	07/06/2021	140.02
268792 - 5446	BARNES & NOBLE #	11 GIFT CARDS	VALDEZ	07/06/2021	200.00
268792 - 5446	AMAZON.COM 2X9H8	2 GIFT CARDS	VALDEZ	07/06/2021	250.00
268792 - 6749	STK SHUTTERSTOCK	JUN 21 SHUTTERSTOCK SUBSCR	DAY	07/06/2021	249.00
268792 - 8531	LIBRARYWORKS.COM	NO BACKUP	DAY	07/06/2021	49.00
268792 - 8531	MICHIGAN LIBRARY	MLA CONF A ARNOLD 05/26/21	DAY	07/06/2021	55.00
268792 - 9480	CDW GOVT #D48881	KOFAX POWER PDF LIC TO 05/22	FOURNIER	07/06/2021	257.55
268792 - 9480	AMAZON.COM 2X8LU	SERVER BATTERY CAPAC	DAY	07/06/2021	260.70
268792 - 9656	AMAZON.COM 2177M	PAPERBACK BOOK	DAY	07/06/2021	16.13
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	07/06/2021	521.71
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	07/06/2021	1,053.83
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	07/06/2021	1,471.01
276311 - 5396	RADISSON	LODGING HELMRICH/WATSON 6/1-4/	IGNASH S	07/06/2021	1.00
276311 - 5396	RADISSON	LODGING EGAN/SCHOEN 6/1-4/21	IGNASH S	07/06/2021	1.00
276311 - 5396	RADISSON	LODGING EGAN/SCHOEN 6/1-4/21	IGNASH S	07/06/2021	358.34
276311 - 5396	RADISSON	LODGING HELMRICH/WATSON 6/1-4/	IGNASH S	07/06/2021	358.34
276311 - 5396	RIVERWALK PLACE	LODGING TUNICH 6/13-16/21	TUNICH	07/06/2021	462.16
276311 - 5446	AMZN MKTP US 2X3	PACKING TAPE	IGNASH S	07/06/2021	25.79
276311 - 5446	AMZN MKTP US 2R2	SHIPPING LABELS	IGNASH S	07/06/2021	72.40
276311 - 5446	AMZN MKTP US 2R6	GUN SIGHT	SINGLETON	07/06/2021	99.99
276311 - 5446	AMAZON.COM 2R78D	FLASHLIGHT	IGNASH S	07/06/2021	104.71
276311 - 5446	ZERO9 SOLUTIONS	HANDCUFF CASE, MAG HOLDER	TUNICH	07/06/2021	104.90
276311 - 5446	MIDWAYUSA COM	10 GUN OIL	TUNICH	07/06/2021	125.55
276311 - 5446	O'REILLY AUTO PA	VEHICLE BATTERY	SINGLETON	07/06/2021	149.99
276311 - 5446	GRAYBAR ELECTRIC	HUBBELL WIRING PANEL	REYNOLDS	07/06/2021	203.05
276311 - 5446	AMZN MKTP US 2R9	5 GUN SIGHTS	IGNASH S	07/06/2021	574.75
276311 - 8531	PROFESSIONAL LAW	TRAIN WEBINAR MCNABB 6/15/21	SINGLETON	07/06/2021	99.00
276311 - 8531	PROFESSIONAL LAW	TRAIN WEBINAR RICKERT 6/22-23/	RICKERT	07/06/2021	198.00
292667 - 5446	AMZN DIGITAL 2X1	1 GIFT CARD	SKOTCHER	07/06/2021	10.00
292667 - 5446	AMZN DIGITAL 2X7	1 GIFT CARD	SKOTCHER	07/06/2021	20.00
292668 - 5446	LUMBERJACK - 700	TICK KILLER SPRAY	HULL	07/06/2021	11.39
292668 - 5446	MEIJER # 229	BREAD, CHEESE, JELLO PACKS	WEAVER	07/06/2021	37.18
292668 - 5446	DOLLAR-GENERAL #	DRINK MIXES	SKOTCHER	07/06/2021	42.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
292668 - 5446	MEIJER # 229	HAND SOAPS, GLADE, CUPCAKES	SKOTCHER	07/06/2021	55.50
292668 - 5446	LUMBERJACK - 700	EXTENSION CORDS FOR LAPTOPS	SKOTCHER	07/06/2021	60.76
292668 - 5446	MEIJER # 229	FIRST AID SUPPLIES,CHEESE,PB&J	SKOTCHER	07/06/2021	63.99
292668 - 5446	MEIJER # 229	POP, DRINK MIXES, SLIMJIMS	SKOTCHER	07/06/2021	68.19
292668 - 5446	GFS STORE #0925	PB&J SANDWICHES,PIZZA,CUPCAKES	SKOTCHER	07/06/2021	95.71
292668 - 5446	GFS STORE #0925	ICE CREAM,CRACKERS,SOUR BALLS	SKOTCHER	07/06/2021	104.89
292668 - 5446	THE WEBSTAURANT	KETCHUP PACKETS	SKOTCHER	07/06/2021	108.37
292668 - 5446	GFS STORE #0925	CANDY, CHIPS, PIZZA	SHERMAN	07/06/2021	112.43
292668 - 5446	GFS STORE #0925	FRUITCUPS,POPTARTS,HAM,KETCHUP	SKOTCHER	07/06/2021	123.66
292668 - 5446	MEIJER # 229	FRT DRINKS,CRCKRS,CARROT,HTDG	SKOTCHER	07/06/2021	162.38
292668 - 5446	GFS STORE #0925	POP,CRACKERS,CANDY,COOKIES,SGR	SKOTCHER	07/06/2021	188.65
292668 - 5446	GFS STORE #0925	JUICE BOXES,HOTDOGS,CHIPS,CERE	WEAVER	07/06/2021	251.70
292668 - 9208	AMAZON KIDS+ 218	AMAZON KIDS SUBSCR IN ERROR	WEAVER	07/06/2021	4.99
292668 - 9208	JCPENNEY 2428	BLUEJEANS YOUTH IN NEED	HULL	07/06/2021	66.72
295682 - 8531	NACVSO	NACVSO CONF MCCANN 7/19-21/21	SMITH	07/06/2021	350.00
295682 - 8531	NACVSO	NACVSO CONF CHUMBLER 7/19-21/2	SMITH	07/06/2021	350.00
295682 - 8531	NACVSO	NACVSO CONF GREEN 7/19-21/21	SMITH	07/06/2021	350.00
295682 - 8531	NACVSO	NACVSO CONF SLOSSAR 7/19-21/21	SMITH	07/06/2021	350.00
517526 - 5446	PAC-SUPPLY	RPLC KEYS	BARNES	07/06/2021	30.90
517526 - 5446	VISTAPR VISTAPRI	2 CLOSED SIGNS	WILLIAMS	07/06/2021	118.70
517526 - 5446	ULINE SHIP SUP	6 RECYCLING CONTAINERS	WILLIAMS	07/06/2021	227.95
517526 - 5446	AMZN MKTP US 2R9	5 ALERA CHAIRS	WILLIAMS	07/06/2021	699.90
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	07/06/2021	4.99
517526 - 6749	GAN TIMES HERALD	NO BACKUP	WILLIAMS	07/06/2021	44.00
517526 - 6749	AMAZON PRIME 2X9	PRIME MEMBERSHIP TO 06/22	WILLIAMS	07/06/2021	119.00
517526 - 6749	PAYPAL ANCHORRE	31 UNITS FREON RMVL	BARNES	07/06/2021	604.50
517526 - 8795	SUNRISE CAR WASH	WASH PICKUP	HESLOP	07/06/2021	7.00
517526 - 9480	RC WORST AND CO	SEWAGE EFFLUENT PUMP	WILLIAMS	07/06/2021	375.75
517526 - 9480	NOR NORTHERN TOO	HONDA TRASH WATER PUMP	WILLIAMS	07/06/2021	1,538.74
581537 - 5446	CARQUEST 6176	DIESEL EXHAUST FLUID	REAUME	07/06/2021	13.79
581537 - 5446	LUMBERJACK - 700	BUG SPRAY	REAUME	07/06/2021	14.22
581537 - 5446	CARQUEST 6176	SHOP TOWELS	REAUME	07/06/2021	14.79
581537 - 5446	ZIMMER S SALES &	XMARK GRIPS	REAUME	07/06/2021	19.98

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
581537 - 5446	TRACTOR SUPPLY C	JD FUEL ADDITIVE,BLOWGUN	REAUME	07/06/2021	26.95
581537 - 5446	CARQUEST 6176	4 DIESEL EXHAUST FLUIDS	REAUME	07/06/2021	84.60
581537 - 5446	JONES EQUIPMENT	KABOTA TRACTOR PARTS	REAUME	07/06/2021	151.02
581537 - 5446	CARQUEST 6176	2 FUEL TRUCK STARTERS	REAUME	07/06/2021	290.70
595364 - 5446	AMZN MKTP US 2R2	RSAT MATERIAL	OBRIEN	07/06/2021	5.24
595364 - 5446	AMZN MKTP US 2R4	RSAT MATERIAL	OBRIEN	07/06/2021	6.25
595364 - 5446	AMZN MKTP US 2X1	RSAT MATERIAL	OBRIEN	07/06/2021	8.40
639275 - 5446	O'REILLY AUTO PA	MOWER FUEL FILTER	24943	07/06/2021	46.99
639275 - 5446	O'REILLY AUTO PA	MOWER MOTOR OIL	24943	07/06/2021	47.48
677865 - 5446	J & B MEDICAL SU	2 LIFEPAK ELECTRODES	RUTLEDGE	07/06/2021	243.74
910008 - 5396	HILTON	LODGING POHL 6/12-15/21	POHL	07/06/2021	438.18
910008 - 5396	HILTON	LODGING SPADAFORE 6/12-15/21	SPADAFORE	07/06/2021	468.18
910008 - 5396	HILTON	LODGING KING 6/12-15/21	KING	07/06/2021	468.18
910029 - 5446	COMMAND COMMUNIC	20 RADIO BATTERIES	BRUSATE	07/06/2021	1,219.80
910032 - 5446	LOWES #00695	PAINT AI TEAM	STOYAN	07/06/2021	44.06
910087 - 5446	OTC BRANDS INC	PROGRAM SUPPLIES	FUSEE	07/06/2021	53.97
910117 - 5446	AMZN MKTP US 2R2	RSAT MATERIAL	OBRIEN	07/06/2021	15.74
910117 - 5446	AMZN MKTP US 2R4	RSAT MATERIAL	OBRIEN	07/06/2021	18.75
910117 - 5446	AMZN MKTP US 2X1	RSAT MATERIAL	OBRIEN	07/06/2021	25.17
920225 - 7194	STATE FARM INSU	D.MUIR PAST DUE INSURANCE PMT	DEISING	07/06/2021	381.39
940021 - 5446	AMZN MKTP US 2R9	NO SMOKING SIGNS	BRENSKE	07/06/2021	12.12
940021 - 5446	LOWES #00695	6 BLOCKS	KENNER	07/06/2021	14.04
940021 - 5446	THE HOME DEPOT #	4 BAGS OF CEMENT	KENNER	07/06/2021	18.00
940021 - 5446	JONES EQUIPMENT	OIL MIX	STEIN	07/06/2021	20.04
940021 - 5446	LOWES #00695	WASHERS, SCREWS	KENNER	07/06/2021	30.25
940021 - 5446	WWW.NORTHERNSAFE	PSN IVY CLEAN,TOWELS,SFTY GLAS	BRENSKE	07/06/2021	35.41
940021 - 5446	WYSIWASH	PARTS FOR SANITIZER WASHER	BRENSKE	07/06/2021	37.08
940021 - 5446	MENARDS PORT HUR	52 - 12X12 PATIO BLOCKS	STEIN	07/06/2021	75.40
940021 - 5446	THE HOME DEPOT #	PADLOCKS	KENNER	07/06/2021	79.96
940021 - 5446	MENARDS PORT HUR	52 PATIO BRICKS,FENCING,ROOF C	STEIN	07/06/2021	185.27
940026 - 5446	AUTOZONE #2184	CAR WASH, AIR FRESHNER	PIPER	07/06/2021	11.98
940026 - 5446	AMZN MKTP US 2R9	NO SMOKING SIGNS	BRENSKE	07/06/2021	12.12
940026 - 5446	WWW.NORTHERNSAFE	PSN IVY CLEAN,TOWELS,SFT GLASS	BRENSKE	07/06/2021	35.41

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940026 - 5446	FAMILY FARMHOME	BUG SPRAY, CABLE	GRYBOWSKI	07/06/2021	43.80
940026 - 5446	TRACTOR SUPPLY #	MOTOR OIL,CHN LINKS,SOFTENER S	GRYBOWSKI	07/06/2021	56.65
940026 - 5446	AMZN MKTP US 2R1	24 PACK LOCK SET DISC GOLF COU	BRENSKE	07/06/2021	81.28
940026 - 5446	ADAIR SALVAGE IN	6 - 2X8X10 LUMBER	GRYBOWSKI	07/06/2021	110.94
940028 - 5446	MENARDS PORT HUR	CHEMICALS FOR SPLASHPAD	WILLIAMSON	07/06/2021	35.91
940028 - 5446	DARLING'S BELTLI	CHEMICALS FOR SPLASHPAD	WILLIAMSON	07/06/2021	90.93
940033 - 4956	MENARDS PORT HUR	MENARDS REBATE CREDIT	WILLIAMSON	07/06/2021	-46.62
940033 - 5446	MEDLER ELECTRIC	FITTINGS FOR METER BOX	WILLIAMSON	07/06/2021	6.47
940033 - 5446	WWW.NORTHERNSAFE	SAFETY GLASSES	BRENSKE	07/06/2021	11.19
940033 - 5446	AMZN MKTP US 2R9	NO SMOKING SIGNS	BRENSKE	07/06/2021	24.24
940033 - 5446	WWW.NORTHERNSAFE	SAFETY GLASSES	BRENSKE	07/06/2021	34.34
940033 - 5446	LOWES #00695	SIGNS	WILLIAMSON	07/06/2021	36.26
940033 - 5446	WWW.NORTHERNSAFE	SAFETY GLASSES	BRENSKE	07/06/2021	37.78
940033 - 5446	THE HOME DEPOT #	2 - 4X4X12 CEDAR POSTS	WILLIAMSON	07/06/2021	57.14
940033 - 5446	MENARDS PORT HUR	SCREWS, BOLTS, ROD	WILLIAMSON	07/06/2021	75.83
940033 - 5446	SOUTHEASTERN EQU	PARTS FOR FLOOR SCRUBBER	WILLIAMSON	07/06/2021	103.91
940033 - 5446	ZIMMER S SALES &	MOWER BLADES, WEED WACKER	WILLIAMSON	07/06/2021	157.98
940033 - 5446	SP ACTIVE SPOR	SPRINKLER HEAD	WILLIAMSON	07/06/2021	184.90
940033 - 5446	MENARDS PORT HUR	BOLTS	WILLIAMSON	07/06/2021	195.36
940033 - 5446	ADAIR SALVAGE IN	10 55 GALLON DRUMS (TRASH CANS	WILLIAMSON	07/06/2021	200.00
940033 - 5446	MENARDS PORT HUR	CUTTING BLADES, HOSE, LEVEL, N	WILLIAMSON	07/06/2021	205.59
940033 - 5446	MENARDS PORT HUR	TOOL BAG, BLADES, BOLTS	WILLIAMSON	07/06/2021	261.17
940033 - 5446	MENARDS PORT HUR	15 BOARDS,TMBR LOCKS,PTHLE PTC	REBENOCK	07/06/2021	484.27
940034 - 5446	THE HOME DEPOT #	6 FOOT HOSE	KENNER	07/06/2021	9.98
940034 - 5446	MENARDS PORT HUR	2 - 25FT HOSES	STEIN	07/06/2021	19.98
940034 - 5446	MENARDS PORT HUR	4 DOWN SPOUTS	STEIN	07/06/2021	29.16
940034 - 5446	ROCK -N- WOOD SU	2 YARDS TOP SOIL	DOBSON	07/06/2021	50.00
940034 - 5446	THE HOME DEPOT #	MOTOR OIL, TOWELS	KENNER	07/06/2021	50.55
940034 - 5446	TRACTOR-SUPPLY-C	PAINT, POST DRIVER	STEIN	07/06/2021	61.98
940034 - 5446	MENARDS PORT HUR	2 SOLAR LIGHTS, PAINT	STEIN	07/06/2021	66.30
940034 - 5446	ROCK -N- WOOD SU	3 YARDS LAWN MIX	DOBSON	07/06/2021	96.00
940034 - 5446	ROCK -N- WOOD SU	3 YARDS LAWN MIX	DOBSON	07/06/2021	96.00
940034 - 5446	ROCK -N- WOOD SU	3 YARDS LAWN MIX	DOBSON	07/06/2021	96.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940034 - 5446	MENARDS PORT HUR	CNCRT BLOCKS,CABLE TIES,SPNKRL	JOHNSON	07/06/2021	142.83
940034 - 5446	TRACTOR-SUPPLY-C	WOOD FENCING	KENNER	07/06/2021	399.92
940034 - 9480	THE HOME DEPOT #	POWER WASHER	KENNER	07/06/2021	299.00
940036 - 5446	AMZN MKTP US 2R9	NO SMOKING SIGNS	BRENSKE	07/06/2021	12.12
940036 - 5446	THE HOME DEPOT #	ELECTRICAL SUPPLIES	KENNER	07/06/2021	40.39
950101 - 5446	AMZN MKTP US 2X2	HDMI ADAPTER	WILEY	07/06/2021	11.26
950101 - 5446	AMZN MKTP US 2R4	5 ETHERNET ADAPTERS	WILEY	07/06/2021	85.30
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBCR 6/2-7/1/21	LAND	07/06/2021	14.99
950101 - 7013	HRDIRECT/POSTERG	2022 RWL GRADIENCE SFTWR LIC	LAND	07/06/2021	388.00
950103 - 8036	FACEBK 8PWFZ43UG	FACEBOOK SPEAK BOOSTED ADS	LAND	07/06/2021	20.00
950103 - 8036	AMAZON.COM 2X6LY	3 GIFT CARDS SPEAK TRIVIA	LAND	07/06/2021	100.00
950103 - 8531	CADCA ALEXANDRIA	CADCA VIRT GRIFFIN 7/11-15/21	LAND	07/06/2021	475.00
950104 - 5446	AMAZON.COM 2X86X	3 HOLE PUNCH	LAND	07/06/2021	21.22
950200 - 5446	AMZN MKTP US 211	SCRN PROTECTORS,KEYBD COVERS	LAND	07/06/2021	50.87
950219 - 5446	AMZN MKTP US 2X3	INSTANT ICE COLD PACK	LAND	07/06/2021	20.88
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 6/2-7/1/21	LAND	07/06/2021	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBCR 6/2-7/1/21	LAND	07/06/2021	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	07/06/2021	50.00
950219 - 8795	C&R MEDICAL, INC	RPR BLOOD PRESSURE MACHINE	LAND	07/06/2021	259.00
950219 - 8977	IRB MEDICAL EQUI	3 O2 CYLINDERS RENTAL	LAND	07/06/2021	51.00
950219 - 8977	IRB MEDICAL EQUI	3 O2 CYLINDER RENTAL	LAND	07/06/2021	51.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT CONF DENTON 8/4-5/21	LAND	07/06/2021	20.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT CONF SMITH 8/4-5/21	LAND	07/06/2021	20.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT CONF KOEPF 8/3-5/21	LAND	07/06/2021	20.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT CONF BAKER 8/3-5/21	LAND	07/06/2021	20.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT KERSZYKOWSKI 8/3-5/2	LAND	07/06/2021	20.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT CONF SMITH 8/3-5/21	LAND	07/06/2021	20.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT CONF HARTMAN 8/3-5/2	LAND	07/06/2021	20.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT CONF KOEPF 6/28-29/2	LAND	07/06/2021	100.00
950513 - 8531	PAYPAL MPHI	MPHI VIRT CONF BAKER 6/28-29/2	LAND	07/06/2021	100.00
950520 - 5446	AMZN MKTP US 210	YELLOW VINYL ROLL	LAND	07/06/2021	6.99
950520 - 5446	AMZN MKTP US 219	CRICUT COLOR VINYL ROLLS	LAND	07/06/2021	101.44
950541 - 5446	WALMART.COM AX	CABLE MGMT SLEEVES	LAND	07/06/2021	25.78

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950542 - 5446	WALMART.COM AX	MONITOR PRIVACY SCREEN	LAND	07/06/2021	29.99
950544 - 9480	AMZN MKTP US 2R4	MOBILE PORTABLE MONITOR	WILEY	07/06/2021	279.99
950545 - 9480	AMZN MKTP US 2R4	MOBILE PORTABLE MONITOR	WILEY	07/06/2021	279.99
950546 - 5446	AMZN MKTP US 2X2	HDMI ADAPTER	WILEY	07/06/2021	11.26
950547 - 5446	AMZN MKTP US 2X2	HDMI ADAPTER	WILEY	07/06/2021	11.26
950547 - 6749	ASSOC CAREER CEN	SOCIAL WRK POSTING HEALTH	BARBOUR	07/06/2021	399.00
950593 - 5446	AMZN MKTP US 2X0	RAZOR BLADE SCRAPERS	LAND	07/06/2021	13.98
950602 - 5446	AMAZON.COM 213DE	LOGITECH LAPTOP SPEAKERS	WILEY	07/06/2021	23.98
950602 - 5446	AMAZON.COM 2R3X8	ADDRESS LABELS	LAND	07/06/2021	25.99
950602 - 5446	AMZN MKTP US 2X8	PLASTIC WRENCHES,ZIPLOC BAGS	LAND	07/06/2021	32.79
950602 - 5446	AMZN MKTP US 2X0	ZIPLOC BAGS	LAND	07/06/2021	46.53
960001 - 5446	NICHOLS	WASP SPRAY CANS	RUTLEDGE	07/06/2021	55.87
960001 - 5446	MARSHALL E CAMPB	FLUORESCENT BALLASTS	HOULE	07/06/2021	127.60
960001 - 9480	GIH GLOBALINDUST	WATER REFILL DRINK FOUNTAIN	MARSH	07/06/2021	1,097.99
960001 - 9480	DOWNRIVER REFRIG	REFRIGERANT UNIT	TAYLOR	07/06/2021	2,250.00
960004 - 5446	MENARDS PORT HUR	CR MOWER BATTERY CORE	SWEENEY	07/06/2021	-10.00
960004 - 5446	MENARDS PORT HUR	ANT POISON	ZIMMER	07/06/2021	4.68
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHT COVER	SWEENEY	07/06/2021	8.80
960004 - 5446	THEUT PRODUCTS (	LIMESTONE	ZIMMER	07/06/2021	26.40
960004 - 5446	MENARDS PORT HUR	GARDEN HOSE,HOSE HANGER	SWEENEY	07/06/2021	27.93
960004 - 5446	MARSHALL E CAMPB	LITHIUM BATTERIES, WIRENUTS	ZIMMER	07/06/2021	56.86
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	SWEENEY	07/06/2021	68.10
960004 - 5446	MENARDS PORT HUR	MOWER BATTERY,LIGHTS	SWEENEY	07/06/2021	73.95
960004 - 5446	FERGUSON ENT, IN	CART KIT	ZIMMER	07/06/2021	96.32
960004 - 5446	SQ NOBLE LOCK S	SCHLAGE LOCK PKG	SWEENEY	07/06/2021	145.00
960004 - 5446	MARSHALL E CAMPB	FLUORESCENT BALLASTS	SWEENEY	07/06/2021	159.00
960004 - 5446	MARSHALL E CAMPB	QC UNIONS,FLUORESCENT LIGHTS	SWEENEY	07/06/2021	233.26
960004 - 5446	APPLIED IND TECH	12 WHEEL BEARINGS	SWEENEY	07/06/2021	252.62
960004 - 5446	NICHOLS	LAUNDRY SOAP,GLASS CLEANER	RUTLEDGE	07/06/2021	261.09
960004 - 5446	NICHOLS	VINYL GLOVES	RUTLEDGE	07/06/2021	371.00
960004 - 5446	GRAINGER	10 TOILET CONTROL STOPS	MARSH	07/06/2021	765.50
960004 - 5446	SENTRY SECURITY	FOOD DOOR LOCK,CYL,SWITCH	MARSH	07/06/2021	905.40
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/06/2021	1,377.40

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 5446	SENTRY SECURITY	30 LOCK ROLLER BARS,CYL,SWITCH	MARSH	07/06/2021	2,567.64
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	07/06/2021	3,287.95
960004 - 8795	MILLER MAYTAG HO	RPR LAUNDRY WASHER	MARSH	07/06/2021	98.95
960004 - 9480	DOWNRIVER REFRIG	CREDIT FOR RETURN	TAYLOR	07/06/2021	-400.00
960004 - 9480	DOWNRIVER REFRIG	REFRIGERANT UNIT	TAYLOR	07/06/2021	1,048.14
				Grand	**76,069.34**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101103	**Other Legislative Activities**					
101103 -6683	TOUMA WATSON WHALING COURY ANDE	APR 21 LEGAL BANKRUPTCY		00282322	06/10/2021	80.00
		Total	**Legal Services**		**6683**	**80.00**
101103 -6749	GONGWER NEWS SERVICE	JUL 21-JUN 22 SUBSCRIPTION		00282667	06/24/2021	1,300.00
		Total	**Professional Services**		**6749**	**1,300.00**
101103 -8581	MICHIGAN TOWNSHIPS ASSN	DUES 07/01/21-06/30/22		00282420	06/10/2021	460.00
		Total	**County Membership**		**8581**	**460.00**
101103 -9480	GONGWER NEWS SERVICE	ADDL USE LICENSES (3)		00282667	06/24/2021	450.00
		Total	**Uncapitalized Assets < $5,000**		**9480**	**450.00**
			Org Key Total		**101103**	**2,290.00**
101131	**31st Circuit Court**					
101131 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	75.65
		Total	**Supplies**		**5446**	**75.65**
101131 -6780	HUGGER, FREDERICK MARK	L16000731FH MOORE		00282538	06/17/2021	1,064.67
101131 -6780	JOHNSON, DANIELLE ELIZABETH	W19000957FH FOREST		00282545	06/17/2021	750.00
101131 -6780	JUENGEL, TIMOTHY R	S. MURRAY		00282546	06/17/2021	62.50
101131 -6780	LYDA, MADELAINE	L18001014FH KLEMENT		00282550	06/17/2021	1,125.00
101131 -6780	SOMERVILLE, LEE A	W20000620FH DOAN		00282584	06/17/2021	952.00
101131 -6780	STRAUSS, GARY DAVID	L19002542FH GREEN		00282597	06/17/2021	2,616.90
		Total	**Court Appointed Attrny-Appeals**		**6780**	**6,571.07**
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T20001102PP DESJARDINS		00282549	06/17/2021	435.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T20000708PP WAGNER		00282549	06/17/2021	180.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	D19001714PP PRATTO		00282549	06/17/2021	495.00
101131 -6799	LESLEY J CLARK LAW OFFICES PLL	T20000184PP HOLDER		00282549	06/17/2021	480.00
		Total	**Court Appointed Attrny-Other**		**6799**	**1,590.00**
101131 -6832	SCHWEIKART, KATHIE	C. WOOLMAN		00282281	06/03/2021	28.20
101131 -6832	SCHWEIKART, KATHIE	D. HILDEBRAND		00282720	06/24/2021	75.20
		Total	**Contracted Stenographers**		**6832**	**103.40**
101131 -7013	HELPSYSTEMS LLC	JAMS PRODUCTION SCHEDULER MNT		00282382	06/10/2021	4,276.62
		Total	**Maintenance Contracts**		**7013**	**4,276.62**
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/02-06/01/21		00282415	06/10/2021	23.22
		Total	**Telephone**		**7541**	**23.22**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	72.02
		Total	**Cellular Phone**		**7591**	**72.02**
101131 -8548	INSTITUTE OF CONTINUING LEGAL	NO FAULT AUTO LAW & PRAC		00282542	06/17/2021	108.50
101131 -8548	LAWYERS WEEKLY LLC	1 YR SUBSCRIP DAMMAN		00282548	06/17/2021	369.00
101131 -8548	LAWYERS WEEKLY LLC	1 YR SUBSCRIP WEST		00282548	06/17/2021	369.00
101131 -8548	WEST GROUP	APR 21 WESTLAW PROFLEX SRVCS		00282466	06/10/2021	110.74
101131 -8548	WEST GROUP	MAY 21 WESTLAW PROFLEX SRVCS		00282466	06/10/2021	110.74
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00282763	06/24/2021	1,335.50
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00282764	06/24/2021	1,335.50
		Total	**Regulatory Updates/Reference**		**8548**	**3,738.98**
101131 -8795	LOWERY CORP	RICOH COPIER MAINT CIRC CT		00282404	06/10/2021	136.32
		Total	**Repairs and Maintenance**		**8795**	**136.32**
			Org Key Total		**101131**	**16,587.28**
101136	**72nd District Court**					
101136 -5404	STATE OF MICHIGAN	2021/22 CERT RNWL DUNN		00282595	06/17/2021	30.00
		Total	**Employee Dues & Subscriptions**		**5404**	**30.00**
101136 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	771.35
101136 -5446	PITNEY BOWES INC	EZ SEAL		00282708	06/24/2021	387.54

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Supplies**		**5446**	**1,158.89**
101136 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC		00282524	06/17/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER MCDC		00282524	06/17/2021	391.70
101136 -6749	STATE OF MICHIGAN	APR-JUN 21 JIS USER FEES		00282293	06/03/2021	11,179.33
		Total	**Professional Services**		**6749**	**11,938.53**
101136 -6782	KELLY, DANIEL J	VIS JUDGE 05/24/21		00282252	06/03/2021	434.72
		Total	**Visiting Judge Services**		**6782**	**434.72**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/08-06/07/21		00282559	06/17/2021	52.12
		Total	**Telephone**		**7541**	**52.12**
101136 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	180.05
		Total	**Cellular Phone**		**7591**	**180.05**
101136 -7723	US POSTAL SERVICE	REPL POSTAGE METER		00282460	06/10/2021	2,000.00
		Total	**Postage/Freight**		**7723**	**2,000.00**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	MC26 FORMS MC		00282409	06/10/2021	273.51
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	MC09A FORMS MC		00282409	06/10/2021	233.47
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC104 FORMS MC & PH		00282555	06/17/2021	1,104.54
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC213 ADV OF RIGHTS MC		00282691	06/24/2021	228.88
		Total	**Printing and Publishing**		**8300**	**1,840.40**
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	APR 21 DATA SEARCH SUBSCR		00282398	06/10/2021	120.00
101136 -8548	LEXISNEXIS RISK DATA MANAGEMEN	MAY 21 DATA SEARCH SUBSCR		00282398	06/10/2021	120.00
101136 -8548	WEST GROUP	APR 21 WESTLAW PROFLEX SRVCS		00282466	06/10/2021	170.37
101136 -8548	WEST GROUP	MAY 21 WESTLAW PROFLEX SRVCS		00282466	06/10/2021	170.37
101136 -8548	WEST GROUP	SUBSCRIPTION CHARGES		00282765	06/24/2021	2,781.00
		Total	**Regulatory Updates/Reference**		**8548**	**3,361.74**
101136 -8647	DTE ENERGY	CHARGES 04/23-05/21/21		00282236	06/03/2021	702.53
		Total	**Electric Utility**		**8647**	**702.53**
101136 -8663	SEMCO ENERGY	CHARGES 04/27-05/26/21		00282582	06/17/2021	116.61
		Total	**Gas Utility**		**8663**	**116.61**
101136 -8795	LOWERY CORP	RICOH COPIER MAINT DIST CT		00282404	06/10/2021	338.37
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL MCDC		00282462	06/10/2021	31.90
		Total	**Repairs and Maintenance**		**8795**	**370.27**
101136 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL MCDC		00282573	06/17/2021	155.97
		Total	**Equipment Rental**		**8977**	**155.97**
			Org Key Total		**101136**	**22,341.83**
101138	**Courthouse Security**					
101138 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	28.04
		Total	**Supplies**		**5446**	**28.04**
			Org Key Total		**101138**	**28.04**
101141	**Friend of the Court**					
101141 -5446	SCHWEMS RUBBER STAMP AND ENGRA	2 SIGNATURE STAMPERS		00282436	06/10/2021	91.20
		Total	**Supplies**		**5446**	**91.20**
101141 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC		00282524	06/17/2021	367.50
		Total	**Professional Services**		**6749**	**367.50**
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ARMSTRONG		00282299	06/03/2021	32.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TOWNSEND		00282299	06/03/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TOWNSEND		00282299	06/03/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC TALLMAN		00282299	06/03/2021	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SMITH		00282299	06/03/2021	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOODY		00282456	06/10/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SNIEGOCKI		00282456	06/10/2021	32.00

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HARNDEN	00282753	06/24/2021	61.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BAIRD	00282753	06/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FLETCHER	00282753	06/24/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC KEELY	00282753	06/24/2021	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BEUTLER	00282753	06/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CADREAU	00282753	06/24/2021	26.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CALLAN	00282753	06/24/2021	53.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LEPIEN	00282753	06/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC STADNIK	00282753	06/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC OTAGBA	00282753	06/24/2021	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC HOLLIS	00282753	06/24/2021	15.00
		Total **Contracted Investigators**	**6848**		**589.00**
101141 -7700	STATE OF MICHIGAN	NOTARY APP FEE ANDREWS	00282444	06/10/2021	10.00
101141 -7700	STATE OF MICHIGAN	NOTARY APP FEE KRAFT	00282444	06/10/2021	10.00
		Total **Licenses, Permits, & Fees**	**7700**		**20.00**
101141 -7723	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00282514	06/17/2021	44.00
		Total **Postage/Freight**	**7723**		**44.00**
101141 -8795	LOWERY CORP	RICOH COPIER MAINT FOC	00282404	06/10/2021	367.44
		Total **Repairs and Maintenance**	**8795**		**367.44**
		Org Key Total	**101141**		**1,479.14**
101148	**Probate Court**				
101148 -5397	MICHIGAN PROBATE JUDGES ASSN	MONDAY BANQUET	00282419	06/10/2021	48.00
		Total **Employee Meals**	**5397**		**48.00**
101148 -5404	AMERICAN BAR ASSN	DUES TOMLINSON	00282192	06/03/2021	185.00
101148 -5404	MICHIGAN JUDGES ASSN	ANNL CONF J. TOMLINSON	00282694	06/24/2021	150.00
101148 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL MARRIOTT	00282740	06/24/2021	30.00
101148 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL ESQUIBEL	00282740	06/24/2021	30.00
101148 -5404	STATE OF MICHIGAN	2021/22 CER/CSR RNWL RUEMENAPP	00282740	06/24/2021	30.00
101148 -5404	STATE OF MICHIGAN	2021/22 CER RNWL MCCARTY	00282740	06/24/2021	30.00
		Total **Employee Dues & Subscriptions**	**5404**		**455.00**
101148 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	584.21
		Total **Supplies**	**5446**		**584.21**
101148 -6749	BLUE WATER DRP LLC	DRUG SCRNS PROBATE CT	00282635	06/24/2021	370.00
101148 -6749	STATE OF MICHIGAN	APR-JUN 21 JIS USER FEES	00282294	06/03/2021	3,402.42
		Total **Professional Services**	**6749**		**3,772.42**
101148 -6799	BENEDICT, D MICHAEL	M. WOODMAN	00282329	06/10/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	A. ANDRADE	00282329	06/10/2021	90.00
101148 -6799	EASTER LAW PLLC	S. LOCKAMY	00282361	06/10/2021	165.00
101148 -6799	EASTER LAW PLLC	K. LENNOX	00282361	06/10/2021	120.00
101148 -6799	EASTER LAW PLLC	D. DENBY	00282361	06/10/2021	90.00
101148 -6799	EASTER LAW PLLC	L. JOHNSON	00282361	06/10/2021	420.00
101148 -6799	EASTER LAW PLLC	D. KOSCIECHA	00282361	06/10/2021	90.00
101148 -6799	EASTER LAW PLLC	R. MILLER	00282361	06/10/2021	135.00
101148 -6799	FULLMER LAW OFFICE PLC	F. ALLEN	00282377	06/10/2021	90.00
101148 -6799	FULLMER LAW OFFICE PLC	R. BELLAFAIRE	00282377	06/10/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	D. BROCKITT	00282377	06/10/2021	90.00
101148 -6799	FULLMER LAW OFFICE PLC	S. BUTTERFIELD	00282377	06/10/2021	96.00
101148 -6799	FULLMER LAW OFFICE PLC	A. CORNELL	00282377	06/10/2021	42.00
101148 -6799	FULLMER LAW OFFICE PLC	S. DAVIS	00282377	06/10/2021	102.00
101148 -6799	FULLMER LAW OFFICE PLC	T. GALESKI	00282377	06/10/2021	42.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	FULLMER LAW OFFICE PLC	M. JOHNSON	00282377	06/10/2021	96.00
101148 -6799	FULLMER LAW OFFICE PLC	R. KASCHAFSKY	00282377	06/10/2021	504.00
101148 -6799	FULLMER LAW OFFICE PLC	B. MCCLARTY	00282377	06/10/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	G. PIZZIMENTI	00282377	06/10/2021	174.00
101148 -6799	FULLMER LAW OFFICE PLC	T. SOGGS	00282377	06/10/2021	78.00
101148 -6799	FULLMER LAW OFFICE PLC	C. THOMAS	00282377	06/10/2021	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. ABBOTT	00282390	06/10/2021	504.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. KELCH-BAKER	00282390	06/10/2021	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	W. MEADOWS	00282390	06/10/2021	132.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. ROGERS	00282390	06/10/2021	40.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SWINSON	00282390	06/10/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TATARSKY	00282390	06/10/2021	162.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. WAREHAM	00282390	06/10/2021	149.50
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. HOLLIS	00282390	06/10/2021	60.00
101148 -6799	KERN LAW PLLC	R. NOVAK	00282676	06/24/2021	315.00
101148 -6799	LAW OFFICE OF TIMOTHY J LOZEN	A. PIETRAMALI	00282405	06/10/2021	156.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	G. COOK	00282397	06/10/2021	165.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	T. CHANNELL	00282397	06/10/2021	285.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	A. PLUNKETT	00282549	06/17/2021	120.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	T. MACHNIK	00282549	06/17/2021	135.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. ACKERMAN-WILLIAMS	00282549	06/17/2021	225.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. HUDSON	00282549	06/17/2021	660.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	E. KING	00282683	06/24/2021	165.00
101148 -6799	MICHELLE NEWMAN ATTORNEY AT LAD. STAUDAKER		00282703	06/24/2021	252.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. CARRIER	00282453	06/10/2021	45.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. THOMPSON	00282453	06/10/2021	195.00
101148 -6799	TOUMA WATSON WHALING COURY AND	K. DECKER	00282453	06/10/2021	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	J. TOMLINSON	00282453	06/10/2021	1,170.00
101148 -6799	TOUMA WATSON WHALING COURY AND	P. SUTHERLAND	00282453	06/10/2021	180.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. HELLEMS	00282453	06/10/2021	765.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. VOLKENING	00282453	06/10/2021	510.00
101148 -6799	TOUMA WATSON WHALING COURY AND	M. WILHELM	00282453	06/10/2021	75.00
101148 -6799	TOUMA WATSON WHALING COURY AND	N. KRESS	00282453	06/10/2021	330.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. WORDEN	00282453	06/10/2021	120.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. KLUPP	00282453	06/10/2021	330.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. BRUYNEEL	00282453	06/10/2021	30.00
101148 -6799	TOUMA WATSON WHALING COURY AND	A. ISAAC	00282453	06/10/2021	105.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. BEENEY	00282453	06/10/2021	120.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. PELKA	00282453	06/10/2021	30.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. & T. COKONOUGHER	00282453	06/10/2021	885.00
		Total **Court Appointed Attrny-Other**		**6799**	**11,493.50**
101148 -6815	NONA AGENCY LLC	MAY 21 INTRPRTR SRVC	00282704	06/24/2021	180.00
101148 -6815	NONA AGENCY LLC	APR 21 INTRPRTR SRVC	00282704	06/24/2021	180.00
		Total **Contracted Interpreters**		**6815**	**360.00**
101148 -6848	ROSSI, ROCCO F	PROC SRVC A. BEDY	00282433	06/10/2021	39.00
		Total **Contracted Investigators**		**6848**	**39.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21	00282190	06/03/2021	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	80.92
		Total **Cellular Phone**		**7591**	**116.93**
101148 -8531	AMERICAN INSTITUTE FOR JUSTICE	ANNL CONF J. TOMLINSON	00282631	06/24/2021	1,300.00
101148 -8531	MICHIGAN PROBATE JUDGES ASSN	SUMMER CONF TOMLINSON	00282419	06/10/2021	209.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Training		**8531**	**1,509.00**
101148 -8795	LOWERY CORP	RICOH COPIER MAINT PROBATE CT	00282404	06/10/2021	385.41
		Total Repairs and Maintenance		**8795**	**385.41**
			Org Key Total	**101148**	**18,763.47**
101149	**Family Division - Circuit Ct**				
101149 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL KERRIGAN	00282741	06/24/2021	30.00
101149 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL BURNS	00282741	06/24/2021	30.00
101149 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL PELTON	00282741	06/24/2021	30.00
101149 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL COULTHARD	00282741	06/24/2021	30.00
101149 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL CRERAR	00282741	06/24/2021	30.00
101149 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL DUSCI	00282741	06/24/2021	30.00
101149 -5404	STATE OF MICHIGAN	2021/22 CEO RNWL KLINK	00282741	06/24/2021	30.00
101149 -5404	STATE OF MICHIGAN	2021/22 CER RNWL REGAN	00282741	06/24/2021	30.00
		Total Employee Dues & Subscriptions		**5404**	**240.00**
101149 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	1,105.87
		Total Supplies		**5446**	**1,105.87**
101149 -6749	STATE OF MICHIGAN	APR-JUN 21 JIS USER FEES	00282294	06/03/2021	3,402.42
		Total Professional Services		**6749**	**3,402.42**
101149 -6799	BENEDICT, D MICHAEL	L. STARKS	00282202	06/03/2021	45.00
101149 -6799	BENEDICT, D MICHAEL	J. FORD	00282202	06/03/2021	285.00
101149 -6799	BENEDICT, D MICHAEL	J. MICKLE	00282202	06/03/2021	120.00
101149 -6799	CARSON PC, ROBERT W	JUL 21 CT APPT ATTY PMT	00282639	06/24/2021	2,453.10
101149 -6799	EASTER LAW PLLC	JUL 21 CT APPT ATTY PMT	00282660	06/24/2021	2,453.10
101149 -6799	KELLY, MARY R	JUL 21 GAL CONTRACT PMT	00282674	06/24/2021	8,467.36
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	JUL 21 LEGAL SERVICES	00282682	06/24/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	JUL 21 CT APPT ATTY PMT	00282699	06/24/2021	2,453.10
101149 -6799	PARRISH, SHARON	JUL 21 CT APPT ATTY PMT	00282706	06/24/2021	2,453.10
		Total Court Appointed Attrny-Other		**6799**	**21,182.86**
101149 -7185	COUNTY OF MACOMB MICHIGAN	MAY 21 JUV DETAINEES	00282512	06/17/2021	2,310.00
		Total Other Institutional Services		**7185**	**2,310.00**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21	00282190	06/03/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	29.33
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 06/01/21	00282324	06/10/2021	8.07
		Total Cellular Phone		**7591**	**181.44**
101149 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282302	06/03/2021	5.98
		Total Postage/Freight		**7723**	**5.98**
101149 -8300	ADVANCE LOCAL HOLDINGS CORP	PUBLICATIONS	00282630	06/24/2021	56.42
101149 -8300	CW ENTERPRISES INC	LETTERHEAD RM 2800	00282225	06/03/2021	122.97
101149 -8300	FEDERATED PUBLICATIONS	MAY 21 PUBLICATIONS	00282364	06/10/2021	214.00
		Total Printing and Publishing		**8300**	**393.39**
101149 -8548	WEST GROUP	APR 21 WESTLAW PROFLEX SRVCS	00282466	06/10/2021	230.00
101149 -8548	WEST GROUP	MAY 21 WESTLAW PROFLEX SRVCS	00282466	06/10/2021	230.00
		Total Regulatory Updates/Reference		**8548**	**460.00**
101149 -8795	LOWERY CORP	RICOH COPIER MAINT FAMILY CT	00282404	06/10/2021	314.60
		Total Repairs and Maintenance		**8795**	**314.60**
			Org Key Total	**101149**	**29,596.56**
101151	**Probation**				
101151 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	206.15
		Total Supplies		**5446**	**206.15**
			Org Key Total	**101151**	**206.15**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101153	**District Court - Probation**					
101153 -8581	CIMA COMPANIES INC, THE	VIS MBR FEE 7/1/21-7/1/22		00282216	06/03/2021	140.00
		Total	**County Membership**		**8581**	**140.00**
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 05/01-06/01/21		00282614	06/24/2021	17.81
		Total	**Water/Sewer Utility**		**8680**	**17.81**
101153 -8795	LOWERY CORP	RICOH COPIER MAINT DIST PROB		00282404	06/10/2021	144.77
101153 -8795	PREFERRED GLASS INC	RMV OLD INSTLL NEW SPEAK THRUS		00282712	06/24/2021	285.00
		Total	**Repairs and Maintenance**		**8795**	**429.77**
101153 -9142	CIMA COMPANIES INC, THE	CRASVP ACC 7/1/21-7/1/22		00282216	06/03/2021	3,565.70
		Total	**Insurance Premium**		**9142**	**3,565.70**
			Org Key Total		**101153**	**4,153.28**
101172	**Administrator/Controller**					
101172 -8795	LOWERY CORP	RICOH COPIER MAINT ADMIN		00282404	06/10/2021	417.58
		Total	**Repairs and Maintenance**		**8795**	**417.58**
			Org Key Total		**101172**	**417.58**
101191	**Elections**					
101191 -6749	PRINTING SYSTEMS INC	630 AV KIT W 783 GENERIC		00282272	06/03/2021	292.50
101191 -6749	PRINTING SYSTEMS INC	PRESIDENTIAL PRECINCT KIT W490		00282272	06/03/2021	2,123.10
101191 -6749	PRINTING SYSTEMS INC	677 APPS TO VOTE PADS		00282272	06/03/2021	315.00
101191 -6749	PRINTING SYSTEMS INC	SHIPPING		00282272	06/03/2021	433.08
101191 -6749	PRINTING SYSTEMS INC	PRECINCT KIT W490 GENERIC		00282272	06/03/2021	2,085.30
101191 -6749	PRINTING SYSTEMS INC	630 AV KIT W783 GENERIC		00282272	06/03/2021	331.50
101191 -6749	PRINTING SYSTEMS INC	788 EXTRA TAB INSERTS		00282272	06/03/2021	8.25
101191 -6749	PRINTING SYSTEMS INC	677 APPS TO VOTE PADS		00282272	06/03/2021	472.50
101191 -6749	PRINTING SYSTEMS INC	SHIPPING		00282272	06/03/2021	592.04
		Total	**Professional Services**		**6749**	**6,653.27**
101191 -8300	FEDERATED PUBLICATIONS	APR 21 PUBLICATIONS		00282313	06/10/2021	1,320.65
		Total	**Printing and Publishing**		**8300**	**1,320.65**
			Org Key Total		**101191**	**7,973.92**
101215	**Clerk**					
101215 -4689	FLETCHER FEALKO SHOUDY AND FRA	RFND MOTION FEE 20-1511CH		00282369	06/10/2021	10.00
		Total	**Charges for Services - Fees**		**4689**	**10.00**
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	QRTLY MTG/LNCH WATERS		00282443	06/10/2021	15.00
101215 -5397	ST CLAIR COUNTY CLERKS ASSN	QRTLY MTG/LNCH DEBOYER		00282443	06/10/2021	15.00
		Total	**Employee Meals**		**5397**	**30.00**
101215 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	702.20
101215 -5446	SCHWEMS RUBBER STAMP AND ENGRA	STAMPS		00282282	06/03/2021	192.09
		Total	**Supplies**		**5446**	**894.29**
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282302	06/03/2021	18.86
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282458	06/10/2021	16.15
		Total	**Postage/Freight**		**7723**	**35.01**
101215 -8795	LOWERY CORP	RICOH COPIER MAINT CLERK		00282404	06/10/2021	177.74
		Total	**Repairs and Maintenance**		**8795**	**177.74**
101215 -9480	DELL MARKETING LP	DELL LATITUDE 3510 LAPTOP		00282345	06/10/2021	810.23
		Total	**Uncapitalized Assets < $5,000**		**9480**	**810.23**
			Org Key Total		**101215**	**1,957.27**
101225	**Equalization**					
101225 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	149.49
		Total	**Supplies**		**5446**	**149.49**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101225 -6749	KENT COMMUNICATIONS INC	CITY OF ST CLAIR MAILER		00282391	06/10/2021	628.62
		Total	**Professional Services**		**6749**	**628.62**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	122.78
		Total	**Cellular Phone**		**7591**	**122.78**
101225 -7723	KENT COMMUNICATIONS INC	POSTAGE		00282391	06/10/2021	149.82
		Total	**Postage/Freight**		**7723**	**149.82**
101225 -8795	LOWERY CORP	RICOH COPIER MAINT EQUAL		00282404	06/10/2021	671.97
		Total	**Repairs and Maintenance**		**8795**	**671.97**
			Org Key Total		**101225**	**1,722.68**
101226	**Human Resources**					
101226 -5410	PORT HURON HOSPITAL	MAY 21 PRE EMPL SCRN/PHYS		00282554	06/17/2021	558.00
		Total	**Employee Health and Welfare**		**5410**	**558.00**
101226 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	440.75
		Total	**Supplies**		**5446**	**440.75**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 21 LABOR		00282367	06/10/2021	1,800.00
		Total	**Legal Services**		**6683**	**1,800.00**
101226 -8795	LOWERY CORP	RICOH COPIER MAINT HUMAN RES		00282404	06/10/2021	504.36
		Total	**Repairs and Maintenance**		**8795**	**504.36**
			Org Key Total		**101226**	**3,303.11**
101229	**Prosecuting Attorney**					
101229 -5404	PROSECUTING ATTORNEYS ASSN OF	2022 PAAM DUES WENDLING		00282429	06/10/2021	1,581.00
101229 -5404	PROSECUTING ATTORNEYS ASSN OF	2022 NDAA DUES WENDLING		00282429	06/10/2021	380.00
		Total	**Employee Dues & Subscriptions**		**5404**	**1,961.00**
101229 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	329.40
		Total	**Supplies**		**5446**	**329.40**
101229 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	73.64
		Total	**Fuel**		**5545**	**73.64**
101229 -6749	MGT OF AMERICA LLC	APR-JUN 21 IVE BILLING SRVC		00282692	06/24/2021	750.00
101229 -6749	STATE OF MICHIGAN	04/01-06/30/21 LEIN		00282738	06/24/2021	33.00
		Total	**Professional Services**		**6749**	**783.00**
101229 -6832	SCHWEIKART, KATHIE	A. CHAPMAN		00282720	06/24/2021	47.00
101229 -6832	TERHUNE, ABBY LYNN	D. DAVIS		00282746	06/24/2021	77.90
101229 -6832	TERHUNE, ABBY LYNN	W. CALLAN		00282746	06/24/2021	38.95
101229 -6832	TERHUNE, ABBY LYNN	T. CHOYKE		00282746	06/24/2021	92.25
101229 -6832	TERHUNE, ABBY LYNN	A. WURMLINGER		00282746	06/24/2021	22.20
101229 -6832	TERHUNE, ABBY LYNN	C. SOLGOT		00282746	06/24/2021	28.20
101229 -6832	TERHUNE, ABBY LYNN	V. ROGERS		00282746	06/24/2021	4.20
101229 -6832	TERHUNE, ABBY LYNN	B. FARROW		00282746	06/24/2021	176.30
101229 -6832	TERHUNE, ABBY LYNN	B. FARROW		00282746	06/24/2021	25.80
101229 -6832	TERHUNE, ABBY LYNN	D. DAVIS		00282746	06/24/2021	11.40
101229 -6832	TORRES, KIMBERLY	LOPICCOLO		00282748	06/24/2021	54.05
		Total	**Contracted Stenographers**		**6832**	**578.25**
101229 -6881	AQUILINA, JAKOB	WITNESS PAY 1/2 DAY		00282325	06/10/2021	6.00
101229 -6881	AQUILINA, JAKOB	MILEAGE		00282325	06/10/2021	4.00
101229 -6881	BELKIEWICZ, TYLER	WITNESS PAY 1/2 DAY		00282328	06/10/2021	6.00
101229 -6881	BELKIEWICZ, TYLER	MILEAGE		00282328	06/10/2021	0.30
101229 -6881	CLELAND, DONALD	WITNESS PAY 1/2 DAY		00282340	06/10/2021	6.00
101229 -6881	CLELAND, DONALD	MILEAGE		00282340	06/10/2021	0.50
101229 -6881	CLELAND, JOSEPHINE	WITNESS PAY 1/2 DAY		00282341	06/10/2021	6.00
101229 -6881	CLELAND, JOSEPHINE	MILEAGE		00282341	06/10/2021	0.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101229 -6881	FORTON, KIM	WITNESS PAY 1/2 DAY		00282371	06/10/2021	6.00
101229 -6881	FORTON, KIM	MILEAGE		00282371	06/10/2021	2.00
101229 -6881	FOSTER, DAVID	WITNESS PAY 1/2 DAY		00282372	06/10/2021	6.00
101229 -6881	FOSTER, DAVID	MILEAGE		00282372	06/10/2021	0.30
101229 -6881	HARTMAN, LARRY	WITNESS PAY 1/2 DAY		00282381	06/10/2021	6.00
101229 -6881	HARTMAN, LARRY	MILEAGE		00282381	06/10/2021	0.30
101229 -6881	LITTLETON, RICHARD	WITNESS PAY 1/2 DAY		00282403	06/10/2021	6.00
101229 -6881	LITTLETON, RICHARD	MILEAGE		00282403	06/10/2021	0.40
101229 -6881	MCGLATHERY, MALLORY	WITNESS PAY 1/2 DAY		00282407	06/10/2021	6.00
101229 -6881	MCGLATHERY, MALLORY	MILEAGE		00282407	06/10/2021	8.00
101229 -6881	SMITH, DARLENE	WITNESS PAY 1/2 DAY		00282441	06/10/2021	6.00
101229 -6881	SMITH, DARLENE	MILEAGE		00282441	06/10/2021	6.00
101229 -6881	STERLING, CASSIE	WITNESS PAY 1/2 DAY		00282451	06/10/2021	6.00
101229 -6881	STERLING, CASSIE	MILEAGE		00282451	06/10/2021	0.40
101229 -6881	WOOTEN, LOREN	WITNESS PAY 1/2 DAY		00282469	06/10/2021	6.00
101229 -6881	WOOTEN, LOREN	MILEAGE		00282469	06/10/2021	0.50
		Total	**Witness Pay**		**6881**	**95.20**
101229 -7013	PROSECUTING ATTORNEYS ASSN OF	2022 PACC/PAAM LIC AND SUPPORT		00282429	06/10/2021	14,519.00
		Total	**Maintenance Contracts**		**7013**	**14,519.00**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	144.06
101229 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	108.21
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21		00282201	06/03/2021	97.51
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21		00282489	06/17/2021	47.42
		Total	**Cellular Phone**		**7591**	**397.20**
101229 -8548	WEST GROUP	APR 21 WESTLAW PROFLEX SRVCS		00282466	06/10/2021	340.74
101229 -8548	WEST GROUP	APR 21 EXTRA USAGE CHARGES		00282466	06/10/2021	96.00
101229 -8548	WEST GROUP	MAY 21 WESTLAW PROFLEX SRVCS		00282466	06/10/2021	340.74
101229 -8548	WEST GROUP	MAY 21 EXTRA USAGE CHARGES		00282466	06/10/2021	186.00
101229 -8548	WEST GROUP	MAY 21 CLEAR INVESTIGATOR SRVS		00282467	06/10/2021	169.79
		Total	**Regulatory Updates/Reference**		**8548**	**1,133.27**
101229 -8795	LOWERY CORP	RICOH COPIER MAINT PROS ATTY		00282404	06/10/2021	237.65
101229 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	49.50
		Total	**Repairs and Maintenance**		**8795**	**287.15**
101229 -9480	AT AND T MOBILITY II LLC	PHONE		00282201	06/03/2021	248.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**248.99**
			Org Key Total		**101229**	**20,406.10**
101231	**Victims Rights**					
101231 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	39.49
		Total	**Cellular Phone**		**7591**	**39.49**
			Org Key Total		**101231**	**39.49**
101233	**Purchasing**					
101233 -4956	KERR ALBERT OFFICE SUPPLY	1ST QTR 2021 REWARD CREDIT		00282392	06/10/2021	-598.00
		Total	**Refunds and Rebates Received**		**4956**	**-598.00**
			Org Key Total		**101233**	**-598.00**
101253	**Treasurer**					
101253 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC		00282524	06/17/2021	424.88
		Total	**Professional Services**		**6749**	**424.88**
101253 -8795	LOWERY CORP	RICOH COPIER MAINT TREAS		00282404	06/10/2021	114.09
		Total	**Repairs and Maintenance**		**8795**	**114.09**
			Org Key Total		**101253**	**538.97**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101257	**Cooperative Extension**					
101257 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282458	06/10/2021	8.52
		Total	**Postage/Freight**		**7723**	**8.52**
101257 -8795	LOWERY CORP	RICOH COPIER MAINT MSUE		00282404	06/10/2021	22.68
		Total	**Repairs and Maintenance**		**8795**	**22.68**
			Org Key Total		**101257**	**31.20**
101259	**Information Technology**					
101259 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	4.64
		Total	**Supplies**		**5446**	**4.64**
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	WEBSITE DEVELOPMENT SERVICES		00282389	06/10/2021	14,672.00
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	MAY 21 WEBSITE DEVELOPMENT SRV		00282672	06/24/2021	15,824.80
		Total	**Professional Services**		**6749**	**30,496.80**
101259 -7013	CDW GOVERNMENT INC	VERITAS BACKUP EXEC LIC RNWL		00282213	06/03/2021	181.93
101259 -7013	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS MNT/SUPP		00282461	06/10/2021	5,305.00
101259 -7013	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ANALYTICS MNT		00282461	06/10/2021	1,591.00
101259 -7013	PROGRESS SOFTWARE CORP	FTP SERVER MAINT 2 YRS		00282273	06/03/2021	564.30
		Total	**Maintenance Contracts**		**7013**	**7,642.23**
101259 -7508	AT AND T	CHARGES 05/19/21		00282198	06/03/2021	5,631.62
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/02/21		00282510	06/17/2021	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/03/21		00282508	06/17/2021	318.35
		Total	**Internet Access**		**7508**	**6,093.82**
101259 -7541	AT AND T	CHARGES 05/19/21		00282197	06/03/2021	2,104.16
101259 -7541	AT AND T	CHARGES 05/21/21		00282199	06/03/2021	45.18
101259 -7541	AT AND T	CHARGES 06/06/21		00282487	06/17/2021	241.24
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/01/21		00282374	06/10/2021	546.21
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/01/21		00282375	06/10/2021	330.19
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/02-06/01/21		00282416	06/10/2021	5,234.35
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/02-06/01/21		00282417	06/10/2021	1,664.89
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21		00282623	06/24/2021	915.14
101259 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	67.07
		Total	**Telephone**		**7541**	**11,148.43**
101259 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	289.82
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 06/01/21		00282324	06/10/2021	16.15
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21		00282489	06/17/2021	49.66
		Total	**Cellular Phone**		**7591**	**499.67**
101259 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282458	06/10/2021	4.32
		Total	**Postage/Freight**		**7723**	**4.32**
101259 -8795	LOWERY CORP	RICOH COPIER MAINT IT		00282404	06/10/2021	17.78
		Total	**Repairs and Maintenance**		**8795**	**17.78**
			Org Key Total		**101259**	**55,907.69**
101265	**Buildings and Grounds**					
101265 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	230.37
		Total	**Fuel**		**5545**	**230.37**
101265 -6749	STATE OF MICHIGAN	ANNL INSP/CERT MIR440278		00282742	06/24/2021	130.00
101265 -6749	STATE OF MICHIGAN	SPEC INSP MIR440279		00282742	06/24/2021	100.00
		Total	**Professional Services**		**6749**	**230.00**
101265 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	309.79
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 06/01/21		00282324	06/10/2021	24.23
		Total	**Cellular Phone**		**7591**	**334.02**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101265 -8647	DTE ENERGY	CHARGES 04/23-05/20-21	00282233	06/03/2021	11,784.85
101265 -8647	DTE ENERGY	CHARGES 05/18-06/16/21	00282619	06/24/2021	4,728.71
		Total Electric Utility		**8647**	**16,513.56**
101265 -8663	SEMCO ENERGY	CHARGES 03/31-04/30/21	00282582	06/17/2021	1,701.31
101265 -8663	SEMCO ENERGY	AMA REFUND	00282582	06/17/2021	-2,442.09
101265 -8663	SEMCO ENERGY	CHARGES 04/29-05/28/21	00282582	06/17/2021	1,033.59
101265 -8663	SEMCO ENERGY	CHARGES 04/29-05/28/21	00282582	06/17/2021	85.39
101265 -8663	SEMCO ENERGY	CHARGES 04/30-06/01/21	00282582	06/17/2021	1,369.62
		Total Gas Utility		**8663**	**1,747.82**
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/20-05/20/21	00282219	06/03/2021	1,857.09
		Total Water/Sewer Utility		**8680**	**1,857.09**
101265 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAY 21 ELEVATOR MAINT	00282296	06/03/2021	569.80
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL HEALTH	00282462	06/10/2021	86.03
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL COURT	00282462	06/10/2021	229.42
		Total Repairs and Maintenance		**8795**	**885.25**
		Org Key Total		**101265**	**21,798.11**
101275	**Drain Commissioner**				
101275 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC	00282524	06/17/2021	57.13
		Total Professional Services		**6749**	**57.13**
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/17-05/16/21	00282259	06/03/2021	51.15
		Total Telephone		**7541**	**51.15**
101275 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	34.82
		Total Cellular Phone		**7591**	**34.82**
101275 -8647	DTE ENERGY	CHARGES 05/07-06/07/21	00282518	06/17/2021	11.97
		Total Electric Utility		**8647**	**11.97**
101275 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	52.20
		Total Repairs and Maintenance		**8795**	**52.20**
		Org Key Total		**101275**	**207.27**
101289	**Motor Pool**				
101289 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	3,459.74
		Total Fuel		**5545**	**3,459.74**
101289 -8795	BUFFS CAR WASH INC	MAY 21 VAN WASHES	00282335	06/10/2021	35.70
101289 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES	00282730	06/24/2021	230.58
		Total Repairs and Maintenance		**8795**	**266.28**
		Org Key Total		**101289**	**3,726.02**
101301	**Sheriff**				
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00282569	06/17/2021	525.00
101301 -5398	ON DUTY GEAR LLC	BULLET PROOF VEST	00282569	06/17/2021	525.00
		Total Employer Provided Uniforms		**5398**	**1,050.00**
101301 -5400	WESTSIDE CLEANERS	APR 21 CLEANING	00282611	06/17/2021	6.25
		Total Uniform Cleaning		**5400**	**6.25**
101301 -5404	GRACIE GLOBAL LLC	GST FULL CERT VERWYS	00282245	06/03/2021	995.00
101301 -5404	GRACIE GLOBAL LLC	GST FULL CERT WATSON	00282245	06/03/2021	995.00
101301 -5404	GRACIE GLOBAL LLC	PAY BY 8/20/21 DISCOUNT	00282245	06/03/2021	-200.00
		Total Employee Dues & Subscriptions		**5404**	**1,790.00**
101301 -5410	PORT HURON HOSPITAL	APR 21 PRE EMPL SCRN/PHYS	00282553	06/17/2021	282.00
101301 -5410	PORT HURON HOSPITAL	APR 21 PRE EMPL SCRN/PHYS	00282553	06/17/2021	29.00
		Total Employee Health and Welfare		**5410**	**311.00**
101301 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	16,993.51
		Total Fuel		**5545**	**16,993.51**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 20 CLEMIS MDC PART FEE	00282343	06/10/2021	5,065.50
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JUL-SEP 20 CLEMIS MEMBER FEE	00282343	06/10/2021	4,770.00
101301 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS LIVESCAN MNT	00282343	06/10/2021	799.50
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS MDC PART FEE	00282649	06/24/2021	5,065.50
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS MEMBER FEE	00282649	06/24/2021	4,717.00
101301 -7013	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS LIVESCAN MNT	00282649	06/24/2021	1,284.75
101301 -7013	VANBELKUM COMPANIES OF GRAND R	VANBELKUM ANL SOFTWARE SUPPORT	00282756	06/24/2021	2,544.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	ENTERPRISE TYPIST LIC MNT	00282756	06/24/2021	630.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	WINSCRIBE MOBILITY LICENSE MNT	00282756	06/24/2021	1,050.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	WINSCRIBE INTERNET IMPORTER	00282756	06/24/2021	105.00
101301 -7013	VANBELKUM COMPANIES OF GRAND R	WINSCRIBE EXPORTER LICENSE MNT	00282756	06/24/2021	2.00
		Total	**Maintenance Contracts**	**7013**	**26,033.25**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21	00282190	06/03/2021	1,154.52
101301 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	717.84
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21	00282201	06/03/2021	53.74
		Total	**Cellular Phone**	**7591**	**1,926.10**
101301 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282605	06/17/2021	12.63
		Total	**Postage/Freight**	**7723**	**12.63**
101301 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF BLAIR	00282563	06/17/2021	150.00
		Total	**Training**	**8531**	**150.00**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/13/21	00282616	06/24/2021	97.27
		Total	**Cable Television**	**8685**	**97.27**
101301 -8795	CHARTIER HOLDINGS INC	MAINT SRVC 2 SIDE BY SIDES	00282503	06/17/2021	782.72
101301 -8795	CHASE ELECTRONICS	RPR RADAR	00282504	06/17/2021	124.80
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	STRIP VEHICLE 253	00282226	06/03/2021	479.82
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	STRIP VEH 248	00282517	06/17/2021	479.82
101301 -8795	LOWERY CORP	RICOH COPIER MAINT SHERIFF	00282404	06/10/2021	315.78
101301 -8795	SPECTRUM WIRELESS INC	RPR RADIOS	00282585	06/17/2021	192.00
101301 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES	00282730	06/24/2021	305.82
		Total	**Repairs and Maintenance**	**8795**	**2,680.76**
			Org Key Total	**101301**	**51,050.77**
101325	**Communications**				
101325 -6749	ERGOMETRICS AND APPLIED PERSON	05/14/21 ECOMM TEST/SCORE	00282523	06/17/2021	212.60
		Total	**Professional Services**	**6749**	**212.60**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/02-06/01/21	00282561	06/17/2021	107.01
101325 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282280	06/03/2021	1.54
		Total	**Telephone**	**7541**	**108.55**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	117.44
		Total	**Cellular Phone**	**7591**	**117.44**
101325 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282359	06/10/2021	627.41
101325 -8647	DTE ENERGY	CHARGES 04/28-05/26/21	00282518	06/17/2021	362.01
101325 -8647	DTE ENERGY	CHARGES 05/04-06/02/21	00282518	06/17/2021	372.02
101325 -8647	DTE ENERGY	CHARGES 05/18-06/16/21	00282619	06/24/2021	411.21
		Total	**Electric Utility**	**8647**	**1,772.65**
101325 -8795	LOWERY CORP	RICOH COPIER MAINT DISPATCH	00282404	06/10/2021	17.25
101325 -8795	STATE OF MICHIGAN	MPSCS TOWERS MONITORING FEE	00282590	06/17/2021	54,187.46
		Total	**Repairs and Maintenance**	**8795**	**54,204.71**
101325 -9480	KERR ALBERT OFFICE SUPPLY	PAPER SHREDDER	00282392	06/10/2021	300.12
		Total	**Uncapitalized Assets < $5,000**	**9480**	**300.12**
			Org Key Total	**101325**	**56,716.07**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101331	**Marine Law Enforcement**					
101331 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN		00282497	06/17/2021	200.00
		Total	**Employee Health and Welfare**		**5410**	**200.00**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	144.04
101331 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	48.72
101331 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21		00282201	06/03/2021	36.24
		Total	**Cellular Phone**		**7591**	**229.00**
101331 -8300	GARANTS OFFICE SUPPLIES AND PR	POLICE NOTEBOOKS		00282243	06/03/2021	122.35
		Total	**Printing and Publishing**		**8300**	**122.35**
101331 -8993	BLUE STEEL RANGES LLC	MAY 21 RANGE RENTAL		00282495	06/17/2021	600.00
101331 -8993	COLONY MARINE SALES AND SERVIC	JUN 21 BUILDING RENT		00282507	06/17/2021	2,000.00
		Total	**Building Rental**		**8993**	**2,600.00**
				Org Key Total	**101331**	**3,151.35**
101334	**Dive Team**					
101334 -5446	WEST MARINE PRODUCTS INC	DUAL PURPOSE BATTERIES (5)		00282608	06/17/2021	1,299.90
		Total	**Supplies**		**5446**	**1,299.90**
101334 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 06/01/21		00282324	06/10/2021	24.23
		Total	**Cellular Phone**		**7591**	**24.23**
				Org Key Total	**101334**	**1,324.13**
101351	**Corrections/Jail**					
101351 -5400	WESTSIDE CLEANERS	APR 21 CLEANING		00282611	06/17/2021	18.75
		Total	**Uniform Cleaning**		**5400**	**18.75**
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN		00282208	06/03/2021	750.00
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCRN		00282497	06/17/2021	750.00
		Total	**Employee Health and Welfare**		**5410**	**1,500.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282209	06/03/2021	214.92
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282209	06/03/2021	1,173.93
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282209	06/03/2021	131.52
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282209	06/03/2021	3,048.10
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282209	06/03/2021	76.80
101351 -5446	BOB BARKER CO INC	RTRN ORG INV NC1001583239		00282209	06/03/2021	-144.92
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282209	06/03/2021	179.10
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282209	06/03/2021	284.00
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00282209	06/03/2021	351.94
101351 -5446	DIAMOND DRUGS INC	APR 21 SOIC PHARMACEUTICALS		00282348	06/10/2021	19,637.17
101351 -5446	DIAMOND DRUGS INC	MAY 21 SOIC PHARMACEUTICALS		00282657	06/24/2021	20,116.74
101351 -5446	DIAMOND DRUGS INC	APR 21 CREDIT FOR RETURNS		00282657	06/24/2021	-6,634.66
101351 -5446	DIAMOND DRUGS INC	MAY 21 USM PAID SCRIPT		00282657	06/24/2021	-5.80
101351 -5446	ECOLAB INC	CLEANING SUPPLIES		00282519	06/17/2021	3,593.12
101351 -5446	ECOLAB INC	CLEANING SUPPLIES		00282519	06/17/2021	727.55
101351 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	556.73
101351 -5446	STATE OF MICHIGAN	MATTRESSES		00282734	06/24/2021	2,694.00
		Total	**Supplies**		**5446**	**46,000.24**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282194	06/03/2021	9,980.47
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282194	06/03/2021	309.68
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282194	06/03/2021	103.86
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282194	06/03/2021	10,111.79
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282194	06/03/2021	266.60
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282194	06/03/2021	122.27
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00282485	06/17/2021	10,444.68

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282485	06/17/2021	232.26
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282485	06/17/2021	105.28
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282485	06/17/2021	10,116.06
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282485	06/17/2021	384.78
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282485	06/17/2021	100.88
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282485	06/17/2021	10,145.54
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282485	06/17/2021	387.10
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00282485	06/17/2021	119.73
101351 -6749	SPECTRUM WIRELESS INC	REMOTE PROGRAMMING	00282286	06/03/2021	225.00
		Total Professional Services		**6749**	**53,155.98**
101351 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS MUGSHOT MNT	00282343	06/10/2021	1,000.00
101351 -7013	COUNTY OF OAKLAND MICHIGAN	OCT-DEC 20 CLEMIS LIVESCAN MNT	00282343	06/10/2021	1,527.00
101351 -7013	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS MUGSHOT MNT	00282649	06/24/2021	1,000.00
101351 -7013	COUNTY OF OAKLAND MICHIGAN	APR-JUN 21 CLEMIS LIVESCAN MNT	00282649	06/24/2021	1,041.75
		Total Maintenance Contracts		**7013**	**4,568.75**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	APR 21 INMATE MEDICAL SERVICES	00282223	06/03/2021	151,269.00
101351 -7228	CORIZON HEALTH OF NEW JERSEY	JUL 20-MAR 21 STAFFING PAYBACK	00282223	06/03/2021	-42,281.18
101351 -7228	CORIZON HEALTH OF NEW JERSEY	MAY 21 INMATE MEDICAL SERVICES	00282223	06/03/2021	146,602.33
101351 -7228	CORIZON HEALTH OF NEW JERSEY	JUN 21 INMATE MEDICAL SERVICES	00282646	06/24/2021	146,602.33
101351 -7228	ST CLAIR COUNTY COMMUNITY MENT	05/10-05/21/21 CLINICAL SRVCS	00282289	06/03/2021	5,000.00
		Total Health Services		**7228**	**407,192.48**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	311.47
		Total Cellular Phone		**7591**	**311.47**
101351 -8300	DELUXE SMALL BUSINESS SALES IN	SECURITY TOP BLANK LSR CK	00282347	06/10/2021	182.54
		Total Printing and Publishing		**8300**	**182.54**
101351 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF DECAUSSIN	00282263	06/03/2021	275.00
101351 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF HUNTER	00282263	06/03/2021	150.00
		Total Training		**8531**	**425.00**
101351 -8647	DTE ENERGY	CHARGES 04/28-05/25/21	00282234	06/03/2021	19,294.44
		Total Electric Utility		**8647**	**19,294.44**
101351 -8663	SEMCO ENERGY	CHARGES 04/29-05/28/21	00282582	06/17/2021	110.87
101351 -8663	SEMCO ENERGY	CHARGES 04/29-05/28/21	00282582	06/17/2021	5,203.86
		Total Gas Utility		**8663**	**5,314.73**
101351 -8795	JC EHRLICH COMPANY INC	MAY 21 PEST CONTROL	00282431	06/10/2021	158.00
101351 -8795	LOWERY CORP	RICOH COPIER MAINT JAIL	00282404	06/10/2021	259.78
101351 -8795	SAVE	RPR BREAD OVEN	00282193	06/03/2021	534.90
101351 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES	00282730	06/24/2021	33.38
101351 -8795	STERICYCLE INC	JUL 21 MEDICAL WASTE RMVL	00282743	06/24/2021	99.75
		Total Repairs and Maintenance		**8795**	**1,085.81**
101351 -9480	SAFETY RESTRAINT CHAIR INC	2 SAFETY RESTRAINT CHAIRS	00282718	06/24/2021	4,500.00
101351 -9480	SAFETY RESTRAINT CHAIR INC	BASE CHARGE TO SHIP CHAIRS	00282718	06/24/2021	575.00
101351 -9480	SAFETY RESTRAINT CHAIR INC	LIFT GATE SERVICES	00282718	06/24/2021	55.00
101351 -9480	SAFETY RESTRAINT CHAIR INC	SHOULDER STRAPS	00282718	06/24/2021	133.40
101351 -9480	SAFETY RESTRAINT CHAIR INC	BRAKE KITS	00282718	06/24/2021	264.50
101351 -9480	SAFETY RESTRAINT CHAIR INC	WHEELS	00282718	06/24/2021	96.60
101351 -9480	SAFETY RESTRAINT CHAIR INC	SHIPPING SPARE PARTS	00282718	06/24/2021	39.56
		Total Uncapitalized Assets < $5,000		**9480**	**5,664.06**
		Org Key Total		**101351**	**544,714.25**
101362	**Other Corrections Activities**				
101362 -7185	HURON HOUSE INC	OCT 20 C/CT DAY RPT EXPENSE	00282539	06/17/2021	770.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101362 -7185	HURON HOUSE INC	NOV 20 C/CT DAY RPT EXPENSE	00282539	06/17/2021	830.00
101362 -7185	HURON HOUSE INC	JAN 21 C/CT DAY RPT EXPENSE	00282539	06/17/2021	810.00
		Total **Other Institutional Services**		**7185**	**2,410.00**
			Org Key Total	**101362**	**2,410.00**
101400	**Planning Commission**				
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29/05/28/21	00282413	06/10/2021	52.06
		Total **Telephone**		**7541**	**52.06**
101400 -8795	LOWERY CORP	RICOH COPIER MAINT PLAN	00282404	06/10/2021	94.23
		Total **Repairs and Maintenance**		**8795**	**94.23**
			Org Key Total	**101400**	**146.29**
101426	**Emergency Prep (Civil Defense)**				
101426 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	518.16
		Total **Supplies**		**5446**	**518.16**
101426 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	59.73
		Total **Fuel**		**5545**	**59.73**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21	00282190	06/03/2021	66.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00282489	06/17/2021	337.03
		Total **Cellular Phone**		**7591**	**403.05**
101426 -8647	DTE ENERGY	CHARGES 04/27-05/25/21	00282237	06/03/2021	742.60
		Total **Electric Utility**		**8647**	**742.60**
101426 -8663	SEMCO ENERGY	CHARGES 04/27-05/26/21	00282582	06/17/2021	90.11
		Total **Gas Utility**		**8663**	**90.11**
101426 -8685	DISH DBS CORP	CHARGES 05/28/21	00282229	06/03/2021	99.30
		Total **Cable Television**		**8685**	**99.30**
101426 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	796.00
101426 -8795	OHD LLLP	FT3K QFIT ANNUAL CALIBRATION	00282705	06/24/2021	675.00
101426 -8795	OHD LLLP	FREIGHT	00282705	06/24/2021	185.00
101426 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES	00282730	06/24/2021	7.71
		Total **Repairs and Maintenance**		**8795**	**1,663.71**
101426 -9480	AT AND T MOBILITY II LLC	MIFI DEVICE	00282489	06/17/2021	99.99
		Total **Uncapitalized Assets < $5,000**		**9480**	**99.99**
			Org Key Total	**101426**	**3,676.65**
101430	**Animal Shelter/Dog Warden**				
101430 -5446	ARMADA GRAIN CO	CAT LITTER	00282195	06/03/2021	190.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER BAGS	00282486	06/17/2021	212.50
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DISPOSABLE SYRINGES	00282499	06/17/2021	30.78
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ENROFLOX 100 INJECTION	00282499	06/17/2021	89.46
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	EZ ACTION PUMP 55 GAL	00282499	06/17/2021	80.58
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	FREIGHT	00282499	06/17/2021	10.55
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SURG GLOVES	00282637	06/24/2021	36.60
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES	00282637	06/24/2021	85.78
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	TONGUE DEPRESSORS	00282637	06/24/2021	4.70
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SURG GLOVES	00282637	06/24/2021	54.87
101430 -5446	IDEXX DISTRIBUTION INC	SNAP PARVO TESTS	00282386	06/10/2021	349.75
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00282428	06/10/2021	4.50
101430 -5446	PRAXAIR DISTRIBUTION INC	OXYGEN	00282428	06/10/2021	43.90
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	KETAMINE INJ 100MG	00282269	06/03/2021	68.04
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	EPICLEAN EAR CLEANSER	00282269	06/03/2021	18.46
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	SYRINGE NEEDLES	00282269	06/03/2021	47.50
101430 -5446	WEBSTER VETERNIARY SUPPLY INC	TRAZODONE HCL TAB 50MG	00282269	06/03/2021	8.14

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
101430 -5446	WEBSTER VETERINARY SUPPLY INC	DOXYCYCLINE HYCLATE CAP		00282269	06/03/2021	77.90
		Total	**Supplies**		**5446**	**1,414.01**
101430 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	36.10
		Total	**Fuel**		**5545**	**36.10**
101430 -6749	ALLIANCE PAYMENT SOLUTIONS INC	JUN 21 SETUP PROC MAIL DOG LIC		00282191	06/03/2021	168.00
101430 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC		00282524	06/17/2021	207.54
101430 -6749	PARTRIDGE ENTERPRISES INC	MAY 21 CREMATION SERVICES		00282317	06/10/2021	1,451.00
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	ANIMAL CONTROL WORK STUDY		00282586	06/17/2021	617.50
		Total	**Professional Services**		**6749**	**2,444.04**
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 05/22/21		00282246	06/03/2021	170.00
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 05/29/21		00282535	06/17/2021	190.00
101430 -7228	MICHALSKI, KAREN M	6 EXAMS AND RABIES VACCINES		00282411	06/10/2021	120.00
101430 -7228	MICHALSKI, KAREN M	20 EXAMS AND RABIES VACCINES		00282411	06/10/2021	400.00
101430 -7228	MICHALSKI, KAREN M	18 RECHECK EXAMS		00282411	06/10/2021	270.00
		Total	**Health Services**		**7228**	**1,150.00**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/26-05/25/21		00282260	06/03/2021	146.71
		Total	**Telephone**		**7541**	**146.71**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	146.21
		Total	**Cellular Phone**		**7591**	**146.21**
101430 -7723	ALLIANCE PAYMENT SOLUTIONS INC	JUN 21 POSTAGE DOG LICENSES		00282191	06/03/2021	385.00
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282302	06/03/2021	9.17
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282605	06/17/2021	9.17
		Total	**Postage/Freight**		**7723**	**403.34**
101430 -8647	DTE ENERGY	CHARGES 05/06-06/07/21		00282518	06/17/2021	936.63
		Total	**Electric Utility**		**8647**	**936.63**
101430 -8663	SEMCO ENERGY	CHARGES 05/04-06/02/21		00282582	06/17/2021	57.98
		Total	**Gas Utility**		**8663**	**57.98**
101430 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 03/01-05/31/21		00282627	06/24/2021	708.00
		Total	**Water/Sewer Utility**		**8680**	**708.00**
101430 -8795	LOWERY CORP	RICOH COPIER MAINT ANIMAL CONT		00282404	06/10/2021	444.44
101430 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '19 DODGE RAM VAN		00282256	06/03/2021	45.20
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL ANIMAL		00282462	06/10/2021	86.03
		Total	**Repairs and Maintenance**		**8795**	**575.67**
			Org Key Total		**101430**	**8,018.69**
101648	**Medical Examiner**					
101648 -6749	MICHIGAN FORENSICS PLLC	JUL 21 MED EXAM OPERATION SRVC		00282693	06/24/2021	36,248.00
		Total	**Professional Services**		**6749**	**36,248.00**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/08-06/07/21		00282560	06/17/2021	234.30
		Total	**Telephone**		**7541**	**234.30**
101648 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	58.72
		Total	**Cellular Phone**		**7591**	**58.72**
101648 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	208.44
		Total	**Repairs and Maintenance**		**8795**	**208.44**
			Org Key Total		**101648**	**36,749.46**
101661	**Public Guardian**					
101661 -5446	BFA SOFTWARE LLC	AIM CHECKSTOCK		00282330	06/10/2021	296.00
		Total	**Supplies**		**5446**	**296.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	273.70
		Total	**Cellular Phone**		**7591**	**309.71**

Accounts Payable Transaction Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101661 -8795	LOWERY CORP	RICOH COPIER MAINT PBLC GUARD	00282404	06/10/2021	71.99
		Total **Repairs and Maintenance**		**8795**	**71.99**
			Org Key Total	**101661**	**677.70**
101681	**Veterans' Burial**				
101681 -7195	HYDE, ERNEST A	COUNTY BURIAL ALLOWANCE	00282671	06/24/2021	300.00
101681 -7195	INCH GRENON, MARYANN	COUNTY BURIAL ALLOWANCE	00282387	06/10/2021	300.00
101681 -7195	PHILLIPS, KATHERINE	COUNTY BURIAL ALLOWANCE	00282425	06/10/2021	300.00
101681 -7195	PORTIS, JONAS	COUNTY BURIAL ALLOWANCE	00282709	06/24/2021	300.00
101681 -7195	RAINES, CYNTHIA	COUNTY BURIAL ALLOWANCE	00282715	06/24/2021	300.00
		Total **Veterans Burial**		**7195**	**1,500.00**
			Org Key Total	**101681**	**1,500.00**
201449	**Road Commission**				
201449 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC	00282524	06/17/2021	57.14
		Total **Professional Services**		**6749**	**57.14**
			Org Key Total	**201449**	**57.14**
208000	**Parks & Recreation**				
208000 -2530	4H HORSE LEADERS	SECURITY DEP RETURN	00282288	06/03/2021	300.00
208000 -2530	4H HORSE LEADERS	SECURITY DEP RETURN	00282287	06/03/2021	300.00
208000 -2530	DROUILLARD, MEGHAN	SECURITY DEP RETURN	00282659	06/24/2021	100.00
208000 -2530	EMHA	SECURITY DEP RETURN	00282521	06/17/2021	300.00
208000 -2530	EMHA	SECURITY DEP RETURN	00282662	06/24/2021	300.00
208000 -2530	FULLER, MEGHAN	SECURITY DEP RETURN	00282530	06/17/2021	500.00
208000 -2530	GOERNER, REBECCA	SECURITY DEP RETURN	00282666	06/24/2021	100.00
208000 -2530	GOLEC, AMANDA	SECURITY DEP RETURN	00282379	06/10/2021	500.00
208000 -2530	HUBERT, JOHN	SECURITY DEP RETURN	00282670	06/24/2021	100.00
208000 -2530	KELLY, NICHOLE	SECURITY DEP RETURN	00282675	06/24/2021	700.00
208000 -2530	KILBY, DAWN	SECURITY DEP RETURN	00282679	06/24/2021	100.00
208000 -2530	MCGUFFIN, LISA	SECURITY DEP RETURN	00282408	06/10/2021	600.00
208000 -2530	MOODY, NOELLE	SECURITY DEP RETURN	00282700	06/24/2021	500.00
208000 -2530	SEAVER, AVORIE	SECURITY DEP RETURN	00282438	06/10/2021	500.00
208000 -2530	SMITH, CRYSTAL	SECURITY DEP RETURN	00282440	06/10/2021	700.00
208000 -2530	VINCENT, DENISE	SECURITY DEP RETURN	00282757	06/24/2021	500.00
208000 -2530	WELSH, TRACY	SEC DEP RETURN VIS CTR	00282761	06/24/2021	500.00
208000 -2530	WELSH, TRACY	SEC DEP RETURN CHURCH	00282761	06/24/2021	200.00
208000 -2530	WERNER, KATIE	SECURITY DEP RETURN	00282762	06/24/2021	500.00
208000 -2530	WERNER, RUTH	SECURITY DEP RETURN	00282306	06/03/2021	100.00
208000 -2530	WITT, MICHELLE	SECURITY DEP RETURN	00282468	06/10/2021	100.00
		Total **Customers Depst&Interest Pyble**		**2530**	**7,500.00**
			Org Key Total	**208000**	**7,500.00**
208751	**Recreation/Parks**				
208751 -5398	MARKETING PROMOTIONS AND EVENTS	STAFF CLOTHING	00282688	06/24/2021	414.00
		Total **Employer Provided Uniforms**		**5398**	**414.00**
208751 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	19.90
		Total **Supplies**		**5446**	**19.90**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21	00282326	06/10/2021	108.31
		Total **Cellular Phone**		**7591**	**108.31**
208751 -7723	US POSTAL SERVICE	BULK MAIL SUMMER PRG RPT	00282755	06/24/2021	11,755.74
		Total **Postage/Freight**		**7723**	**11,755.74**
208751 -8531	DEKOYER WATSON, MARGARET	05/18/21 CPR TRAINING	00282655	06/24/2021	180.00
208751 -8531	DEKOYER WATSON, MARGARET	06/09/21 CPR TRAINING	00282655	06/24/2021	150.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
208751 -8531	DEKOYER WATSON, MARGARET	06/10/21 CPR TRAINING		00282655	06/24/2021	120.00
		Total	**Training**		**8531**	**450.00**
208751 -8795	LOWERY CORP	RICOH COPIER MAINT PARKS		00282404	06/10/2021	33.75
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN REPLACEMENT		00282729	06/24/2021	736.12
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES		00282730	06/24/2021	25.05
		Total	**Repairs and Maintenance**		**8795**	**794.92**
			Org Key Total		**208751**	**13,542.87**
221000	**Health Department**					
221000 -2225	STATE OF MICHIGAN	FOOD LICENSES		00282594	06/17/2021	682.00
		Total	**Due to State of Michigan**		**2225**	**682.00**
			Org Key Total		**221000**	**682.00**
230131	**MIDC - Circuit Court**					
230131 -6799	BALES, THOMAS	21P00453FY PARKER		00282327	06/10/2021	350.00
230131 -6799	HEYBOER LAW PLC	21P02729FY URIE		00282247	06/03/2021	210.00
230131 -6799	HEYBOER LAW PLC	21000423FH JACOBSEN		00282536	06/17/2021	892.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P00011FY HARRIS		00282396	06/10/2021	437.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20000403FH CORONADO		00282396	06/10/2021	765.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P04558FY REED		00282396	06/10/2021	525.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000178FH BAGGETTA		00282396	06/10/2021	787.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000679FH CARROTHERS		00282396	06/10/2021	420.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	200001811FH WEISS		00282396	06/10/2021	1,170.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21P02626FY BROWN		00282397	06/10/2021	507.50
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21000660FH CUSAC		00282397	06/10/2021	700.00
230131 -6799	LIVESAY, JOHN L	21P02626FY BROWN		00282254	06/03/2021	192.50
230131 -6799	LIVESAY, JOHN L	21P01743FY MCLEOD		00282685	06/24/2021	752.50
230131 -6799	LIVESAY, JOHN L	20P03156FY SPECKMAN		00282685	06/24/2021	507.50
230131 -6799	PARRISH, SHARON	21P01675FY BROCKITT		00282424	06/10/2021	612.50
		Total	**Court Appointed Attrny-Other**		**6799**	**8,830.00**
			Org Key Total		**230131**	**8,830.00**
230136	**MIDC - District Court**					
230136 -6799	BALES, THOMAS	21P00763SM LAROWE		00282327	06/10/2021	385.00
230136 -6799	BALES, THOMAS	20P03561SM LAROWE		00282327	06/10/2021	87.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P00562ST CARROTHERS		00282396	06/10/2021	140.00
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P04473OM CARROTHERS		00282396	06/10/2021	192.50
230136 -6799	LAW OFFICE OF JOSHUA P RUBIN	20P02031SM SPRY		00282396	06/10/2021	210.00
230136 -6799	LAW OFFICE OF MICHAEL F MITCHE	19P01161SD CAVATAIO		00282422	06/10/2021	255.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P03855OM LAWSON-SMITH		00282397	06/10/2021	157.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P04890FY PARKER		00282549	06/17/2021	367.50
		Total	**Court Appointed Attrny-Other**		**6799**	**1,795.00**
			Org Key Total		**230136**	**1,795.00**
230172	**MIDC - Admin**					
230172 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	307.53
		Total	**Supplies**		**5446**	**307.53**
230172 -6749	JUSTICE WORKS LLC	MAY 21 PUBLIC DEF CASE MGMT		00282547	06/17/2021	475.00
230172 -6749	SPECKIN FORENSICS LLC	EXP PROF SRVCS DELEON RIOS		00282725	06/24/2021	2,500.00
230172 -6749	SPECKIN FORENSICS LLC	EXP PROF SRVCS DELEON RIOS		00282725	06/24/2021	2,375.00
		Total	**Professional Services**		**6749**	**5,350.00**
230172 -6799	NOVOSEL, TERESA LYNNE	MAY 21 ARRAIGNMENT ATTY SRVCS		00282568	06/17/2021	2,083.33
		Total	**Court Appointed Attrny-Other**		**6799**	**2,083.33**
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC SMITH-GRASAK		00282457	06/10/2021	25.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC SWEENEY	00282603	06/17/2021	15.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC SEBRING	00282603	06/17/2021	15.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC RYAN	00282603	06/17/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC TUZINOWSKI	00282603	06/17/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC GREEN	00282603	06/17/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC PEEBLES	00282603	06/17/2021	15.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS ZABORSKI	00282305	06/03/2021	191.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS LOPICCOLO	00282465	06/10/2021	227.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS COVENTRY	00282607	06/17/2021	327.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS MUNRO	00282760	06/24/2021	178.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS MITCHELL	00282760	06/24/2021	346.63
		Total **Contracted Investigators**		**6848**	**1,415.63**
230172 -8531	CRIMINAL DEFENSE ATTORNEYS OF	MAY 21 TRAINING	00282516	06/17/2021	240.00
		Total **Training**		**8531**	**240.00**
230172 -8548	WEST GROUP	MAY 21 WEST PROFLEX SRVCS	00282609	06/17/2021	697.63
		Total **Regulatory Updates/Reference**		**8548**	**697.63**
230172 -8647	DTE ENERGY	CHARGES 05/13-06/11/21	00282619	06/24/2021	952.91
		Total **Electric Utility**		**8647**	**952.91**
230172 -8663	SEMCO ENERGY	CHARGES 04/30-06/01/21	00282582	06/17/2021	103.48
		Total **Gas Utility**		**8663**	**103.48**
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00282645	06/24/2021	37.99
		Total **Water/Sewer Utility**		**8680**	**37.99**
230172 -8795	LOWERY CORP	RICOH COPIER MAINT PBLC DEF	00282404	06/10/2021	1,039.18
230172 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	20.30
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL PBLCDEF	00282463	06/10/2021	42.30
		Total **Repairs and Maintenance**		**8795**	**1,101.78**
230172 -8993	COMMUNITY RENAISSANCE FUND	JUL 21 PBLC DEF BUILDING RENT	00282645	06/24/2021	7,000.00
		Total **Building Rental**		**8993**	**7,000.00**
		Org Key Total		**230172**	**19,290.28**
233166	**Family Counseling Fund**				
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	01/05-06/02/21 FYE	00282579	06/17/2021	234.00
		Total **Professional Services**		**6749**	**234.00**
		Org Key Total		**233166**	**234.00**
245104	**Public Improvement**				
245104 -8795	MICHIGAN SPECIALTY COATINGS IN	RETROPLATE JAIL FRONT ENT CNCT	00282264	06/03/2021	5,500.00
245104 -8795	MICHIGAN SPECIALTY COATINGS IN	RPR WALLS INTERIOR DOORS JAIL	00282697	06/24/2021	4,298.00
245104 -8795	WEATHERPROOFING TECHNOLOGIES I	PATCH/RPR EM & AIRPORT	00282759	06/24/2021	1,252.00
		Total **Repairs and Maintenance**		**8795**	**11,050.00**
		Org Key Total		**245104**	**11,050.00**
245105	**Public Improvement-Technology**				
245105 -5446	INACOMP TECHNICAL SERVICES GRO	5 IP PHONES 3RD PARTY CALL CTR	00282249	06/03/2021	325.00
		Total **Supplies**		**5446**	**325.00**
		Org Key Total		**245105**	**325.00**
252000	**Convention Center**				
252000 -2240	STATE OF MICHIGAN	MAY 21 SALES TAX CONV CTR	00282449	06/10/2021	17.91
		Total **Sales Tax Payable**		**2240**	**17.91**
		Org Key Total		**252000**	**17.91**
265311	**Drug Law Enforcement Fund**				
265311 -8548	COUNTY OF OAKLAND MICHIGAN	CLEMIS LEADS ONLINE	00282649	06/24/2021	3,447.68

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
265311 -8548	COUNTY OF OAKLAND MICHIGAN	CLEMIS LEADS ONLINE	00282649	06/24/2021	3,551.11
		Total Regulatory Updates/Reference		**8548**	**6,998.79**
			Org Key Total	**265311**	**6,998.79**
268792	**Othr Library Activties-Millage**				
268792 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	377.00
		Total Supplies		**5446**	**377.00**
268792 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 21 LEGAL LIBRARY	00282240	06/03/2021	120.00
		Total Legal Services		**6683**	**120.00**
268792 -6749	BRIGHTON DISTRICT LIBRARY	LOST/DMG BC39082134479214	00282331	06/10/2021	24.95
268792 -6749	CALVIN COLLEGE	LOST/DMG BC33108004340719	00282336	06/10/2021	50.00
268792 -6749	CITY OF MADISON HEIGHTS	LOST/DMG BC39082084403909	00282339	06/10/2021	6.99
268792 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC	00282524	06/17/2021	300.30
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	FEB 21 PLACEMENTS	00282301	06/03/2021	187.95
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	MAY 21 PLACEMENTS	00282604	06/17/2021	161.10
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHGS	00282604	06/17/2021	131.99
		Total Professional Services		**6749**	**863.28**
268792 -7541	AUNALYTICS INC	CISCO WEBEX VOIP PHONE SRVCS	00282490	06/17/2021	967.75
268792 -7541	CITY OF ALGONAC MICHIGAN	APR 21 TELEPHONE	00282505	06/17/2021	114.74
268792 -7541	CITY OF MARYSVILLE MICHIGAN	MAY 21 TELEPHONE	00282506	06/17/2021	178.64
268792 -7541	CITY OF MEMPHIS MICHIGAN	MAY 21 TELEPHONE	00282641	06/24/2021	85.91
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00282543	06/17/2021	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00282543	06/17/2021	7.00
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	MAR 21 TELEPHONE	00282454	06/10/2021	459.28
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	APR 21 TELEPHONE	00282454	06/10/2021	455.55
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	MAY 21 TELEPHONE	00282749	06/24/2021	456.64
268792 -7541	TOWNSHIP OF IRA MICHIGAN	MAY 21 TELEPHONE	00282601	06/17/2021	75.86
268792 -7541	TOWNSHIP OF KIMBALL MICHIGAN	02/23-03/31/21 TELEPHONE	00282751	06/24/2021	89.00
		Total Telephone		**7541**	**3,254.37**
268792 -8581	MICHIGAN LIBRARY ASSN	ORG MEMBERSHIP 7/1/21-6/30/22	00282261	06/03/2021	2,610.19
		Total County Membership		**8581**	**2,610.19**
268792 -8647	DTE ENERGY	CHARGES 05/01-05/31/21	00282353	06/10/2021	61.48
268792 -8647	DTE ENERGY	CHARGES 05/12-06/11/21	00282619	06/24/2021	4,969.08
		Total Electric Utility		**8647**	**5,030.56**
268792 -8663	SEMCO ENERGY	CHARGES 04/30-06/01/21	00282582	06/17/2021	860.76
		Total Gas Utility		**8663**	**860.76**
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/20-05/20/21	00282219	06/03/2021	555.99
		Total Water/Sewer Utility		**8680**	**555.99**
268792 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAY 21 ELEVATOR MAINT	00282296	06/03/2021	211.65
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL LIBRARY	00282462	06/10/2021	86.03
		Total Repairs and Maintenance		**8795**	**297.68**
268792 -9092	CITY OF ALGONAC MICHIGAN	APR 21 LOCAL UNIT FEES	00282505	06/17/2021	1,065.19
268792 -9092	CITY OF MARYSVILLE MICHIGAN	MAY 21 LOCAL UNIT FEES	00282506	06/17/2021	1,793.82
268792 -9092	CITY OF MEMPHIS MICHIGAN	MAY 21 LOCAL UNIT FEES	00282641	06/24/2021	755.87
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	MAR 21 LOCAL UNIT FEES	00282454	06/10/2021	523.82
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	APR 21 LOCAL UNIT FEES	00282454	06/10/2021	505.81
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	MAY 21 LOCAL UNIT FEES	00282749	06/24/2021	859.96
268792 -9092	TOWNSHIP OF IRA MICHIGAN	MAY 21 LOCAL UNIT FEES	00282601	06/17/2021	460.36
268792 -9092	TOWNSHIP OF KIMBALL MICHIGAN	02/23-03/31/21 LOCAL UNIT FEES	00282751	06/24/2021	1,289.25
		Total Local Unit Fee		**9092**	**7,254.08**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	253.01

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	541.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	15.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	415.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	223.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	113.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	49.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	218.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	57.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	112.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	57.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	145.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	45.42
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	52.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	480.11
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	140.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	24.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	86.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	74.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	14.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	10.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	45.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	14.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	379.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	47.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	23.52
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	367.05
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	122.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	16.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	49.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	102.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	142.70
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	102.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	13.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	373.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	532.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282333	06/10/2021	37.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	48.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282334	06/10/2021	37.56
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282215	06/03/2021	24.79
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282215	06/03/2021	24.69
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282215	06/03/2021	32.29
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282215	06/03/2021	74.22
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282215	06/03/2021	25.49
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282215	06/03/2021	32.29
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282502	06/17/2021	25.59
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282502	06/17/2021	18.39
		Total **Books Hardcover**		**9655**	**5,858.40**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	20.32
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	39.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282332	06/10/2021	27.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282332	06/10/2021	193.63
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282332	06/10/2021	56.72
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282333	06/10/2021	60.43
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282333	06/10/2021	25.68
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282334	06/10/2021	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282334	06/10/2021	43.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282334	06/10/2021	16.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282334	06/10/2021	4.16
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282333	06/10/2021	9.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282334	06/10/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282332	06/10/2021	15.57
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00282334	06/10/2021	18.61
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL		00282215	06/03/2021	24.00
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL		00282388	06/10/2021	9.89
		Total	**Books Paperback**		**9656**	**587.82**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL		00282421	06/10/2021	6,391.35
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00282423	06/10/2021	324.98
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL		00282423	06/10/2021	318.21
268792 -9657	PROQUEST LP	PT HURON TIMES HERALD DATABASE		00282274	06/03/2021	6,392.26
		Total	**Electronic Subscription**		**9657**	**13,426.80**
268792 -9667	PAGE ONE INC	LIBR MTRL MAIN		00282267	06/03/2021	30.00
268792 -9667	STAMPINGTON AND COMPANY LLC	LIBR MTRL MAIN		00282732	06/24/2021	49.99
		Total	**Newspaper and Periodicals**		**9667**	**79.99**
			Org Key Total		**268792**	**41,176.92**
276311	**Drugs Elimination**					
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL & FRINGES TO 04/23/21		00282220	06/03/2021	26,241.13
		Total	**Contracted Labor**		**5420**	**26,241.13**
276311 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	59.80
		Total	**Supplies**		**5446**	**59.80**
276311 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	4,269.58
		Total	**Fuel**		**5545**	**4,269.58**
276311 -6848	COUNTY OF ST CLAIR MICHIGAN	SUPPRESSED FUNDS		00282310	06/10/2021	8,000.00
		Total	**Contracted Investigators**		**6848**	**8,000.00**
276311 -7013	CALLYO 2009 CORP	COPPER PKG PRO MOBILE SFTWR RW		00282211	06/03/2021	2,870.00
		Total	**Maintenance Contracts**		**7013**	**2,870.00**
276311 -7541	AT AND T	CHARGES 05/20/21		00282200	06/03/2021	74.64
276311 -7541	SBC TELECOM INC	CHARGES 05/16/21		00282280	06/03/2021	35.97
		Total	**Telephone**		**7541**	**110.61**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	946.32
		Total	**Cellular Phone**		**7591**	**1,090.36**
276311 -8531	HIGHWAY INTERDICTION TRAINING	TRAINING MAY 17-18		00282248	06/03/2021	250.00
276311 -8531	RELENTLESS LLC	TRAINING 07/14-07/16/21		00282578	06/17/2021	599.00
		Total	**Training**		**8531**	**849.00**
276311 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282235	06/03/2021	582.35
		Total	**Electric Utility**		**8647**	**582.35**
276311 -8663	SEMCO ENERGY	CHARGES 04/27-05/26/21		00282582	06/17/2021	110.36
		Total	**Gas Utility**		**8663**	**110.36**
276311 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES		00282730	06/24/2021	8.87
		Total	**Repairs and Maintenance**		**8795**	**8.87**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
276311 -8993	BLUE STEEL RANGES LLC	MAY 21 RANGE RENTAL	00282495	06/17/2021	400.00
276311 -8993	DONS AMERICAN TOWING INC	JUN 21 BUILDING RENT	00282231	06/03/2021	1,500.00
		Total Building Rental		**8993**	**1,900.00**
276311 -9670	BILL MACDONALD FORD INC	MAY 21 VEHICLE RENTAL	00282493	06/17/2021	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/20-05/17/21 VEHICLE RENTAL	00282522	06/17/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/20-05/18/21 VEHICLE RENTAL	00282522	06/17/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/25-05/22/21 VEHICLE RENTAL	00282522	06/17/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/25-05/22/21 VEHICLE RENTAL	00282522	06/17/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/22-05/19/21 VEHICLE RENTAL	00282522	06/17/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/29-05/28/21 VEHICLE RENTAL	00282522	06/17/2021	1,074.50
		Total Leased Assets		**9670**	**6,985.50**
			Org Key Total	**276311**	**53,077.56**
278672	**Agency on Aging**				
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	MAY 21 SENIOR COUNSELING SRVCS	00282501	06/17/2021	13,904.80
278672 -6749	LAKESHORE LEGAL AID	MAY 21 SENIOR LEGAL SERVICES	00282681	06/24/2021	27,196.00
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	MAY 21 SENIOR SERVICES PMT	00282511	06/17/2021	199,415.93
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAY 21 BEREAVEMENT SERVICES	00282606	06/17/2021	2,239.16
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAY 21 ROOM AND BOARD SRVC	00282606	06/17/2021	5,800.16
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAY 21 RESPITE SPECIAL CARE SV	00282606	06/17/2021	17,124.37
		Total Professional Services		**6749**	**265,680.42**
			Org Key Total	**278672**	**265,680.42**
292662	**Child Care - Probate**				
292662 -7185	COUNTY OF MACOMB MICHIGAN	APR 21 J. TRAVER	00282224	06/03/2021	4,950.00
292662 -7185	COUNTY OF MACOMB MICHIGAN	MAY 21 JUV DETAINEES	00282512	06/17/2021	16,995.00
		Total Other Institutional Services		**7185**	**21,945.00**
			Org Key Total	**292662**	**21,945.00**
292664	**In-Home Care - Child Care**				
292664 -5446	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTS	00282277	06/03/2021	458.00
		Total Supplies		**5446**	**458.00**
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00282634	06/24/2021	324.00
292664 -6749	CLASS A TRAINING CENTER LLC	MAY 21 DRUG/ALC TESTING	00282642	06/24/2021	90.00
292664 -6749	IMPACT CONSULTING SERVICES PC	MAY 21 GROUP ASSESSMENTS	00282540	06/17/2021	800.00
		Total Professional Services		**6749**	**1,214.00**
292664 -7360	ZIMMERMAN, JESSE AND SARAH	05/16-06/15/21 BOARD/CARE	00282612	06/17/2021	620.00
292664 -7360	ZINZO, PENNY M	06/12-06/15/21 BOARD/CARE	00282613	06/17/2021	80.00
		Total Foster Care Services		**7360**	**700.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21	00282190	06/03/2021	216.06
		Total Cellular Phone		**7591**	**216.06**
			Org Key Total	**292664**	**2,588.06**
292668	**Day Treatment/Night Watch**				
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	APR 21 REPL PETTY CASH	00282344	06/10/2021	77.00
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	MAR-JUN 21 REPL PETTY CASH	00282653	06/24/2021	420.32
292668 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	100.48
		Total Supplies		**5446**	**597.80**
292668 -6749	COUNTY OF ST CLAIR MICHIGAN	APR 21 REPL PETTY CASH	00282344	06/10/2021	20.00
292668 -6749	COUNTY OF ST CLAIR MICHIGAN	MAY 21 REPL PETTY CASH	00282344	06/10/2021	127.32
292668 -6749	HOUSE ARREST SERVICES INC	MAY 21 GPS MNTR	00282669	06/24/2021	5,891.00
292668 -6749	SMART TRACKING SERVICES LLC	MAY 21 SMART TAG TETHER	00282723	06/24/2021	310.00
		Total Professional Services		**6749**	**6,348.32**
292668 -7228	ZYLANOFF MD, PHILLIPA	04/16/21 J. JONES	00282769	06/24/2021	210.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
292668 -7228	ZYLANOFF MD, PHILLIPA	04/16/21 S. BRADY		00282769	06/24/2021	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	04/30/21 J. LYNCH		00282769	06/24/2021	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	05/07/21 J. MOTT		00282769	06/24/2021	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	05/19/21 S. MORGAN		00282769	06/24/2021	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	05/19/21 S. BRADY		00282769	06/24/2021	210.00
		Total	**Health Services**		**7228**	**1,260.00**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	72.08
292668 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	387.32
		Total	**Cellular Phone**		**7591**	**459.40**
292668 -8647	DTE ENERGY	CHARGES 04/28-05/25/21		00282234	06/03/2021	5,569.53
292668 -8647	DTE ENERGY	CHARGES 05/07-06/07/21		00282518	06/17/2021	924.33
		Total	**Electric Utility**		**8647**	**6,493.86**
292668 -8663	SEMCO ENERGY	CHARGES 04/29-05/28/21		00282582	06/17/2021	32.01
292668 -8663	SEMCO ENERGY	CHARGES 04/29-05/28/21		00282582	06/17/2021	1,502.14
		Total	**Gas Utility**		**8663**	**1,534.15**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/13/21		00282616	06/24/2021	113.48
		Total	**Cable Television**		**8685**	**113.48**
292668 -8795	LOWERY CORP	RICOH COPIER MAINT DTNW		00282404	06/10/2021	78.55
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL DTNW		00282462	06/10/2021	57.36
		Total	**Repairs and Maintenance**		**8795**	**135.91**
292668 -9208	COUNTY OF ST CLAIR MICHIGAN	MAR-JUN 21 REPL PETTY CASH		00282653	06/24/2021	24.00
		Total	**Miscellaneous**		**9208**	**24.00**
				Org Key Total	**292668**	**16,966.92**
295682	**Veterans Millage**					
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/08-06/07/21		00282558	06/17/2021	50.66
		Total	**Telephone**		**7541**	**50.66**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	146.21
		Total	**Cellular Phone**		**7591**	**218.23**
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00282399	06/10/2021	1,205.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00282316	06/10/2021	849.50
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00282684	06/24/2021	225.00
295682 -8036	PORT HURON FAMILY RADIO INC	ADVERTISING		00282427	06/10/2021	368.00
		Total	**Program Promotion**		**8036**	**2,647.50**
295682 -8795	LOWERY CORP	RICOH COPIER MAINT VETERAN		00282404	06/10/2021	67.44
		Total	**Repairs and Maintenance**		**8795**	**67.44**
				Org Key Total	**295682**	**2,983.83**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00282270	06/03/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00282270	06/03/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00282570	06/17/2021	832.15
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00282707	06/24/2021	685.03
		Total	**Contracted Labor**		**5420**	**3,172.28**
517285 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	129.51
		Total	**Fuel**		**5545**	**129.51**
517285 -7541	AT AND T	CHARGES 06/03/21		00282488	06/17/2021	45.17
		Total	**Telephone**		**7541**	**45.17**
517285 -8647	DTE ENERGY	CHARGES 05/18-06/16/21		00282619	06/24/2021	15.07
		Total	**Electric Utility**		**8647**	**15.07**
517285 -8795	COMMUNITY ENTERPRISEES OF ST C	ELECTRONICS RECYCLING		00282342	06/10/2021	397.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 05/24/21	00282534	06/17/2021	165.60
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 05/06 & 05/13/21	00282258	06/03/2021	693.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 05/24/21	00282410	06/10/2021	499.00
517285 -8795	SHIRKEY ELECTRIC CO INC	INSTALL RADAR SIGN	00282284	06/03/2021	688.75
		Total Repairs and Maintenance		**8795**	**2,443.35**
			Org Key Total	**517285**	**5,805.38**
517526	**Sanitary Landfill**				
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00282270	06/03/2021	786.19
		Total Contracted Labor		**5420**	**786.19**
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00282196	06/03/2021	20,627.30
517526 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	115.04
517526 -5446	MARSHALL E CAMPBELL CO INC	RIGID CONDUIT 2 IN GALV	00282255	06/03/2021	3,691.24
517526 -5446	MARSHALL E CAMPBELL CO INC	PIPE PLUG 2 MALLEABLE IRON	00282255	06/03/2021	24.80
517526 -5446	MARSHALL E CAMPBELL CO INC	RIGID COUPLING 2 IN GALV	00282255	06/03/2021	21.48
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00282271	06/03/2021	13,198.58
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00282271	06/03/2021	7,584.82
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00282271	06/03/2021	4,598.85
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00282572	06/17/2021	3,019.33
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00282572	06/17/2021	4,256.73
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00282572	06/17/2021	9,018.89
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00282278	06/03/2021	3,042.36
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00282278	06/03/2021	691.92
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00282717	06/24/2021	2,427.30
517526 -5446	SHIRKEY ELECTRIC CO INC	CONDUIT & COUPLINGS	00282721	06/24/2021	2,629.08
517526 -5446	SHIRKEY ELECTRIC CO INC	CONDUIT & COUPLINGS	00282721	06/24/2021	2,100.42
517526 -5446	WATER LADY INC	WATER	00282303	06/03/2021	35.40
517526 -5446	WATER LADY INC	WATER	00282758	06/24/2021	34.50
517526 -5446	WW GRAINGER INC	MARKING FLAGS	00282470	06/10/2021	27.73
517526 -5446	WW GRAINGER INC	INVERTED MARKING PAINT	00282470	06/10/2021	25.01
		Total Supplies		**5446**	**77,170.78**
517526 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	32.38
		Total Fuel		**5545**	**32.38**
517526 -6749	ALLIANCE CONSULTANTS LLC	MAY 21 INSPEC TEST EYEWASH	00282484	06/17/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	MAY 21 REPORTING EYEWASH	00282484	06/17/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATIVE FEE	00282484	06/17/2021	20.00
517526 -6749	BRAX DRILLING LLC	MTR WELL ABANDONMENT & RPLCMT	00282210	06/03/2021	5,977.00
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00282654	06/24/2021	30,552.14
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00282654	06/24/2021	-305.52
517526 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00282654	06/24/2021	29,798.48
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00282654	06/24/2021	-297.98
517526 -6749	CTI AND ASSOCIATES INC	CERT CLSD AREA DESIGN CHANGE	00282654	06/24/2021	11,798.01
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00282654	06/24/2021	-117.98
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00282654	06/24/2021	7,133.55
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00282654	06/24/2021	-71.34
517526 -6749	SPECIALTY FACILITY SERVICES LL	PRE CONSTR MTG CELL BERM	00282724	06/24/2021	150.00
		Total Professional Services		**6749**	**85,036.36**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/08/21	00282509	06/17/2021	124.90
		Total Internet Access		**7508**	**124.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/08/21	00282509	06/17/2021	55.89
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/04/21	00282528	06/17/2021	108.20

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/10/21	00282620	06/24/2021	40.88
		Total Telephone		**7541**	**204.97**
517526 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21	00282201	06/03/2021	36.24
		Total Cellular Phone		**7591**	**36.24**
517526 -7700	STATE OF MICHIGAN	ANNL AIR QUALITY FEE N6207	00282739	06/24/2021	15,572.70
		Total Licenses, Permits, & Fees		**7700**	**15,572.70**
517526 -8531	ALLIANCE CONSULTANTS LLC	FIRST AID CPR AED TRAINING	00282484	06/17/2021	3,580.00
517526 -8531	ALLIANCE CONSULTANTS LLC	ADMIN FEE CPR TRAINING	00282484	06/17/2021	358.00
		Total Training		**8531**	**3,938.00**
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282354	06/10/2021	182.05
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282354	06/10/2021	454.90
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282354	06/10/2021	19.22
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282355	06/10/2021	382.68
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282355	06/10/2021	10.68
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282357	06/10/2021	780.65
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282357	06/10/2021	516.51
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282360	06/10/2021	90.55
517526 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282360	06/10/2021	147.76
		Total Electric Utility		**8647**	**2,585.00**
517526 -8663	SEMCO ENERGY	CHARGES 03/29-04/28/21	00282582	06/17/2021	59.66
517526 -8663	SEMCO ENERGY	AMA REFUND	00282582	06/17/2021	-86.78
517526 -8663	SEMCO ENERGY	CHARGES 04/28-05/27/21	00282582	06/17/2021	37.20
		Total Gas Utility		**8663**	**10.08**
517526 -8795	CARLS SEPTIC SERVICE	PUMP TANK	00282638	06/24/2021	290.00
517526 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	373.77
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING	00282418	06/10/2021	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL RECEPTACLE	00282284	06/03/2021	188.41
517526 -8795	SHIRKEY ELECTRIC CO INC	RPLC CONTROL WIRE IN AC	00282284	06/03/2021	517.50
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL GATE OPENER & PROGRAM	00282439	06/10/2021	3,021.90
517526 -8795	SHIRKEY ELECTRIC CO INC	PROGRAM GATE OPENERS	00282439	06/10/2021	253.75
517526 -8795	SPECIALTY FACILITY SERVICES LL	RELOCATE EQUIP AT THOMAS RD	00282285	06/03/2021	426.99
517526 -8795	SPECIALTY FACILITY SERVICES LL	INSTLL CONCRETE	00282442	06/10/2021	1,855.14
517526 -8795	SPECIALTY FACILITY SERVICES LL	SRVC CALL GATE	00282442	06/10/2021	422.50
517526 -8795	SPECIALTY FACILITY SERVICES LL	RMV OLD GATE OPNR CONCRETE	00282442	06/10/2021	2,547.50
517526 -8795	SPECIALTY FACILITY SERVICES LL	MAY 21 SITE SUPPORT	00282724	06/24/2021	710.00
517526 -8795	ST CLAIR COUNTY ROAD COMMISSIO	COLD PATCH ASHPHALT	00282290	06/03/2021	740.44
517526 -8795	ST CLAIR LAWN CARE INC	SPR 21 WEED CONTROL FERTILIZE	00282292	06/03/2021	820.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6779	00282731	06/24/2021	700.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT 6651, 6639, 6729	00282731	06/24/2021	240.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282452	06/10/2021	1,450.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282452	06/10/2021	1,188.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282452	06/10/2021	1,394.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282452	06/10/2021	6,966.50
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282452	06/10/2021	2,400.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282452	06/10/2021	1,062.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282452	06/10/2021	1,208.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282745	06/24/2021	600.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282745	06/24/2021	11,391.00
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282745	06/24/2021	906.00
517526 -8795	TALASKI EXCAVATING CO	JUL 21 OPERATIONS MAINT	00282744	06/24/2021	70,000.00
517526 -8795	TALASKI EXCAVATING CO	JUL 21 SOLID WASTE MGMT	00282744	06/24/2021	1,500.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Repairs and Maintenance**		**8795**	**113,373.40**
517526 -8977	SCOTTYS POTTYS	MAY 21 POTTY RENTAL		00282580	06/17/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
				Org Key Total	**517526**	**298,966.00**
581537	**Airport**					
581537 -4806	STATE OF MICHIGAN	MAY 21 SALES TAX		00282449	06/10/2021	1,743.27
		Total	**Charges For Services - Sales**		**4806**	**1,743.27**
581537 -5446	EASTERN AVIATION FUELS INC	FUEL MARKERS		00282362	06/10/2021	899.23
581537 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	40.92
		Total	**Supplies**		**5446**	**940.15**
581537 -5545	EASTERN AVIATION FUELS INC	JET A FUEL		00282238	06/03/2021	20,072.30
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	APR 21 FUEL		00282290	06/03/2021	109.46
		Total	**Fuel**		**5545**	**20,181.76**
581537 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC		00282524	06/17/2021	114.27
		Total	**Professional Services**		**6749**	**114.27**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/05-06/04/21		00282557	06/17/2021	196.66
		Total	**Telephone**		**7541**	**196.66**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	25.04
581537 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	48.72
		Total	**Cellular Phone**		**7591**	**73.76**
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/27		00282237	06/03/2021	752.60
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282237	06/03/2021	632.42
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282237	06/03/2021	85.05
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282237	06/03/2021	350.37
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282237	06/03/2021	41.87
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282237	06/03/2021	16.45
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282235	06/03/2021	46.75
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282235	06/03/2021	21.33
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282235	06/03/2021	65.03
581537 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282235	06/03/2021	95.32
581537 -8647	DTE ENERGY	CHARGES 05/01-05/31/21		00282352	06/10/2021	931.76
581537 -8647	DTE ENERGY	CHARGES 05/04-06/02/21		00282354	06/10/2021	552.31
		Total	**Electric Utility**		**8647**	**3,591.26**
581537 -8663	SEMCO ENERGY	CHARGES 03/26-04/27/21		00282582	06/17/2021	66.97
581537 -8663	SEMCO ENERGY	AMA REFUND		00282582	06/17/2021	-86.78
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/26/21		00282582	06/17/2021	34.37
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/26/21		00282582	06/17/2021	45.70
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/26/21		00282582	06/17/2021	174.78
581537 -8663	SEMCO ENERGY	CHARGES 04/27-05/26/21		00282582	06/17/2021	222.25
		Total	**Gas Utility**		**8663**	**457.29**
581537 -8685	DISH DBS CORP	CHARGES 06/19/21		00282618	06/24/2021	69.56
		Total	**Cable Television**		**8685**	**69.56**
581537 -8795	PHILLIPS SIGN & LIGHTING INC	RPLC POWER SUPPLY ON EMC		00282571	06/17/2021	585.00
581537 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES		00282730	06/24/2021	19.16
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAULAIRPORT		00282462	06/10/2021	114.70
		Total	**Repairs and Maintenance**		**8795**	**718.86**
				Org Key Total	**581537**	**28,086.84**
595364	**Jail Commissary**					
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS		00282194	06/03/2021	11.10
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES		00282194	06/03/2021	8,354.78

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00282194	06/03/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00282194	06/03/2021	8,547.61
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00282485	06/17/2021	31.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00282485	06/17/2021	9,188.66
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00282485	06/17/2021	8,595.87
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00282485	06/17/2021	96.52
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00282485	06/17/2021	8,080.19
595364 -6749	PROFESSIONAL COUNSELING CENTER	MAY 21 PARENTING GROUP	00282713	06/24/2021	384.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00282283	06/03/2021	5,129.05
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00282283	06/03/2021	4,850.70
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00282283	06/03/2021	5,718.98
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00282581	06/17/2021	5,603.35
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00282581	06/17/2021	5,713.91
595364 -6749	TELMATE LLC	APR 21 INMATE TABLET SRVCS	00282295	06/03/2021	7,061.17
595364 -6749	TELMATE LLC	MAY 21 INMATE TABLET SRVCS	00282598	06/17/2021	7,493.75
		Total **Professional Services**		**6749**	**84,875.64**
595364 -7228	IMPACT	MAY 21 DOM VIOLENCE GRPS	00282541	06/17/2021	500.00
		Total **Health Services**		**7228**	**500.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/13/21	00282616	06/24/2021	567.41
		Total **Cable Television**		**8685**	**567.41**
		Org Key Total		**595364**	**85,943.05**
616000	**DTR**				
616000 -1588	ALLEN, BRIAN AND TAMMY	STATE TRIBUNAL ADJUSTMENT	00282309	06/10/2021	271.77
616000 -1588	ALLEN, BRIAN AND TAMMY	STATE TRIBUNAL ADJUSTMENT	00282309	06/10/2021	1,840.05
616000 -1588	COUNTY LINE PROPERTIES AND PPT	STATE TRIBUNAL ADJUSTMENT	00282648	06/24/2021	1,807.60
616000 -1588	COUNTY OF ST CLAIR MICHIGAN	STATE TRIBUNAL	00282652	06/24/2021	16,806.63
		Total **Due From Other Units Governmt**		**1588**	**20,726.05**
616000 -2838	COUNTY OF ST CLAIR MICHIGAN	PRE REFUND ADJ INV	00282651	06/24/2021	19.54
616000 -2838	GARY LEE REMODLING AND TRIM	OVERPAYMENT	00282314	06/10/2021	56.70
616000 -2838	MAJESKE, JOHN AND KAREN	OVERPAYMENT	00282406	06/10/2021	26.69
616000 -2838	UHM CUSTODIAL CLEARING ACCOUNT	OVERPAYMENT	00282754	06/24/2021	198.02
616000 -2838	WILLIAMSON, KAREN	OVERPAYMENT	00282323	06/10/2021	15.49
616000 -2838	WORDEN, JUDI	OVERPAYMENT	00282767	06/24/2021	74.50
		Total **Tax Overpay/Duplicate-Taxpayer**		**2838**	**390.94**
		Org Key Total		**616000**	**21,116.99**
639275	**Drain Equipment Rental**				
639275 -5446	GL FLUID POWER	F F QUICK DISCONNECT	00282244	06/03/2021	44.97
639275 -5446	GL FLUID POWER	F F HYD QUICK CONNECT CPLR	00282244	06/03/2021	48.20
639275 -5446	GL FLUID POWER	MISC HARDWARE/SUPPLIES	00282533	06/17/2021	137.18
639275 -5446	GL FLUID POWER	MISC HARDWARE/SUPPLIES	00282533	06/17/2021	63.21
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	KEND POW/SHIFT TRANS	00282262	06/03/2021	133.80
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	CHV ULTRA DUTY GRS	00282696	06/24/2021	40.04
639275 -5446	RICHMOND NEW HOLLAND	MOWER PARTS	00282241	06/03/2021	718.92
639275 -5446	RICHMOND NEW HOLLAND	MOWER PART	00282241	06/03/2021	277.37
		Total **Supplies**		**5446**	**1,463.69**
639275 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	379.47
639275 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL	00282562	06/17/2021	139.70
639275 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL	00282562	06/17/2021	1,354.13
		Total **Fuel**		**5545**	**1,873.30**
639275 -8795	FONTEN AUTO	RPR DUMP TRUCK	00282370	06/10/2021	1,489.20

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Repairs and Maintenance		**8795**	**1,489.20**
639275 -8977	MACALLISTER MACHINERY CO INC	5/12-6/9/21 SKIDSTEER RNTL	00282686	06/24/2021	4,213.50
639275 -8977	MACALLISTER MACHINERY CO INC	TAX EXEMPT	00282686	06/24/2021	-238.50
		Total Equipment Rental		**8977**	**3,975.00**
			Org Key Total	**639275**	**8,801.19**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 ADM FEE ACT/COB	00282656	06/24/2021	8.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 ADM FEE ACTIVE	00282656	06/24/2021	2,356.53
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 ADM FEE RET/GEN	00282656	06/24/2021	1,571.02
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 ADM FEE RET/RD COMM	00282656	06/24/2021	525.03
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 ADM FEE RET/CMH	00282656	06/24/2021	337.81
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUL 21 ADM FEE ACT/UNION	00282656	06/24/2021	8.14
677852 -6749	FLEX ADMINISTRATORS INC	MAY 21 HRA ADMIN FEE	00282525	06/17/2021	110.50
		Total Professional Services		**6749**	**4,917.17**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUN 21 GEN RET PREM NH	00282203	06/03/2021	45,141.09
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUN 21 RC RET PREM NH	00282204	06/03/2021	13,066.64
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUN 21 CMH RET PREM NH	00282205	06/03/2021	8,646.73
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUN 21 RC RET PREM H	00282206	06/03/2021	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	JUN 21 CMH RET PREM H	00282207	06/03/2021	160.33
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 CLAIMS ACT/COB	00282346	06/10/2021	228.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 CLAIMS ACTIVE	00282346	06/10/2021	31,492.95
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 CLAIMS RET/GEN	00282346	06/10/2021	13,602.35
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 CLAIMS RET/RD COMM	00282346	06/10/2021	2,882.40
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 CLAIMS RET/CMH	00282346	06/10/2021	2,710.45
		Total Insurance Premium		**9142**	**118,091.27**
			Org Key Total	**677852**	**123,008.44**
677853	**Employees Life Insurance**				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	JUNE 21 LIFE PREMIUMS	00282380	06/10/2021	6,453.68
		Total Insurance Premium		**9142**	**6,453.68**
			Org Key Total	**677853**	**6,453.68**
677857	**Employees LT Disability Insur**				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	JUNE 21 LTD PREMIUMS	00282380	06/10/2021	11,778.24
		Total Insurance Premium		**9142**	**11,778.24**
			Org Key Total	**677857**	**11,778.24**
677860	**Employee Wellness Program**				
677860 -5446	PRORIDER INC	HELMETS	00282318	06/10/2021	550.30
		Total Supplies		**5446**	**550.30**
			Org Key Total	**677860**	**550.30**
677865	**Insurance**				
677865 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES	00282730	06/24/2021	10.41
		Total Repairs and Maintenance		**8795**	**10.41**
677865 -9142	MICHIGAN MUNICIPAL RISK MANAGE	INSTLL 3 INS PREM GENERAL FND	00282695	06/24/2021	195,033.50
677865 -9142	MICHIGAN MUNICIPAL RISK MANAGE	INSTLL 3 INS PREM RET RND	00282695	06/24/2021	12,500.00
		Total Insurance Premium		**9142**	**207,533.50**
677865 -9175	ENTERPRISE HOLDINGS INC	CLAIM 17248401 VIN 9335	00282312	06/10/2021	362.22
		Total Casualty Loss		**9175**	**362.22**
			Org Key Total	**677865**	**207,906.13**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	APR 21 DISBURSEMENTS	00282257	06/03/2021	8,388.09

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Casualty Loss**		**9175**	**8,388.09**
			Org Key Total		**677871**	**8,388.09**
701253	**Treasurer**					
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	MAR 21 DPP DISBURSEMENT		00282319	06/10/2021	3,470.80
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	APR 21 DPP DISBURSEMENT		00282726	06/24/2021	1,117.61
701253 -2834	ST CLAIR COUNTY RESA	MAR 21 DPP DISBURSEMENT		00282320	06/10/2021	6,738.95
701253 -2834	ST CLAIR COUNTY RESA	APR 21 DPP DISBURSEMENT		00282727	06/24/2021	2,145.45
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	JAN 21 DPP DISBURSEMENT		00282290	06/03/2021	0.54
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	MAR 21 DPP DISBURSEMENT		00282321	06/10/2021	460.46
701253 -2834	ST CLAIR COUNTY ROAD COMMISSIO	APR 21 DPP DISBURSEMENT		00282728	06/24/2021	194.41
701253 -2834	TOWNSHIP OF KIMBALL MICHIGAN	OVERPAYMENT CK 3926		00282752	06/24/2021	61.74
		Total	**Undstribtd Dlqnt Pers Prop Tax**		**2834**	**14,189.96**
			Org Key Total		**701253**	**14,189.96**
701301	**Sheriff Trust and Agency**					
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE		00282593	06/17/2021	60.00
		Total	**Due to State of Michigan**		**2225**	**60.00**
			Org Key Total		**701301**	**60.00**
702149	**Probate Court Juvenile**					
702149 -2710	BABEL, JOSH	E. NORMAN		00282491	06/17/2021	147.00
702149 -2710	BICA, KIMBERLY	T. BURLEIGH		00282492	06/17/2021	12.00
702149 -2710	CITY FLATS	J. BOWERS		00282217	06/03/2021	100.00
702149 -2710	EMC INSURANCE	J. GUENTHER		00282520	06/17/2021	92.00
702149 -2710	FRIEDMAN REAL ESTATE	L. TAYLOR		00282373	06/10/2021	50.00
702149 -2710	GILBERT, JULIE	J. MOBLEY		00282378	06/10/2021	706.28
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN		00282680	06/24/2021	50.00
702149 -2710	MADOR, MICHELLE	V. EBERSOL		00282551	06/17/2021	237.00
702149 -2710	NEIMANS FAMILY MARKET	C. ACHATZ		00282702	06/24/2021	35.98
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	D. HARJU		00282575	06/17/2021	25.00
702149 -2710	REEVES, KENNETH	T. BEHN		00282576	06/17/2021	150.00
702149 -2710	STATE FARM INSURANCE COMPANY	C. HILLIKER		00282733	06/24/2021	40.00
702149 -2710	STEWART, SUZANNE	V. EBERSOL		00282596	06/17/2021	950.00
702149 -2710	THOMPSON, DAVID	T. BEHN		00282599	06/17/2021	150.00
702149 -2710	WU, TE HUI	H. BAUNOCK		00282307	06/03/2021	60.00
		Total	**Restitutions Payable**		**2710**	**2,805.26**
			Org Key Total		**702149**	**2,805.26**
736238	**Retiree Health Care**					
736238 -6749	HOWARD E NYHART CO INC, THE	GASB 74/75 VALUATION TO 5/31/2		00282537	06/17/2021	11,639.00
		Total	**Professional Services**		**6749**	**11,639.00**
			Org Key Total		**736238**	**11,639.00**
750000	**Payroll**					
750000 -2300	STATE OF MICHIGAN	MAY 21 INC TAX W/H EMPL		00282187	06/03/2021	121,164.68
750000 -2300	STATE OF MICHIGAN	MAY 21 INC TAX W/H RET		00282187	06/03/2021	26,061.19
		Total	**State-SITW**		**2300**	**147,225.87**
750000 -2303	CITY OF PORT HURON MICHIGAN	MAY 21 INC TAX W/H		00282183	06/03/2021	9,942.61
		Total	**City-CITW**		**2303**	**9,942.61**
750000 -2312	STATE STREET GLOBAL ADVISORS	06/03/21 JUDGE BROWN		00282188	06/03/2021	478.83
750000 -2312	STATE STREET GLOBAL ADVISORS	06/03/21 JUDGE TOMLINSON		00282188	06/03/2021	778.10
750000 -2312	STATE STREET GLOBAL ADVISORS	06/03/21 JUDGE TOMLINSON		00282188	06/03/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	06/17/21 JUDGE BROWN		00282481	06/17/2021	478.83
750000 -2312	STATE STREET GLOBAL ADVISORS	06/17/21 JUDGE TOMLINSON		00282481	06/17/2021	778.10

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
750000 -2312	STATE STREET GLOBAL ADVISORS	06/17/21 JUDGE TOMLINSON		00282481	06/17/2021	361.07
		Total	**State-Judges Retirement**		**2312**	**3,236.00**
750000 -2345	AFSCME	JUN 21 1089 DUES		00282476	06/17/2021	4,563.45
750000 -2345	AFSCME	JUN 21 1518 DUES		00282476	06/17/2021	370.19
		Total	**Union Dues-AFSCME Council 25**		**2345**	**4,933.64**
750000 -2355	MICHIGAN NURSES ASSN	JUN 21 DUES		00282477	06/17/2021	941.60
		Total	**Union Dues-MNA**		**2355**	**941.60**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 21 COAM DUES		00282478	06/17/2021	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 21 POAM 312 DUES		00282479	06/17/2021	3,686.40
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 21 SHER SUPV DUES		00282479	06/17/2021	736.40
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 21 TPOAM FOC DUES		00282479	06/17/2021	835.50
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 21 TPOAM PCCL DUES		00282479	06/17/2021	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 21 POAM DISPATCH DUES		00282479	06/17/2021	704.52
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 21 POAM BAILIFF DUES		00282479	06/17/2021	371.72
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	JUN 21 HR DUES		00282479	06/17/2021	191.00
750000 -2358	TEAMSTERS LOCAL #214	JUN 21 DUES		00282475	06/17/2021	290.00
		Total	**Union Dues-POAM**		**2358**	**8,050.54**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	JUN 21 JUV COUNS DUES		00282479	06/17/2021	391.40
		Total	**Union Dues-ProbtCourtCounselor**		**2360**	**391.40**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	06/03/21 WITHHOLDING		00282189	06/03/2021	729.45
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	06/17/21 WITHHOLDING		00282482	06/17/2021	718.85
		Total	**United Way Withheld**		**2365**	**1,448.30**
750000 -2366	PRE PAID LEGAL SERVICES INC	06/03/21 PREPAID LEGAL SERVICE		00282185	06/03/2021	288.12
		Total	**Prepaid Legal Services W/H**		**2366**	**288.12**
750000 -2369	DVM INSURANCE AGENCY	MAY 21 PET INSURANCE		00282473	06/17/2021	378.08
		Total	**Employee paid pet insurance**		**2369**	**378.08**
750000 -2420	CHAPTER 13 TRUSTEE	06/03/21 WITHHOLDING		00282181	06/03/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	06/03/21 WITHHOLDING		00282182	06/03/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	06/17/21 WITHHOLDING		00282471	06/17/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	06/17/21 WITHHOLDING		00282472	06/17/2021	226.23
750000 -2420	INTERNAL REVENUE SERVICE	06/03/21 W/H ACCT 4236		00282184	06/03/2021	954.83
750000 -2420	INTERNAL REVENUE SERVICE	06/17/21 W/H ACCT 4236		00282474	06/17/2021	954.83
750000 -2420	RUSKIN, DAVID WM	06/03/21 WITHHOLDING		00282186	06/03/2021	865.00
750000 -2420	RUSKIN, DAVID WM	06/17/21 WITHHOLDING		00282480	06/17/2021	865.00
		Total	**Garnishment**		**2420**	**7,492.12**
			Org Key Total		**750000**	**184,328.28**
801275	**Drain Commissioner**					
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 21 LEGAL HOWE BRANDYMORE		00282366	06/10/2021	120.00
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 21 LEGAL PELTON		00282368	06/10/2021	320.00
		Total	**Legal Services**		**6683**	**440.00**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG ALDER DRN		00282498	06/17/2021	573.60
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG WILLOUGHBY TOMAN DRN		00282498	06/17/2021	1,632.06
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG CLIPPERT DRN		00282498	06/17/2021	1,488.00
		Total	**Professional Services**		**6749**	**3,693.66**
801275 -7013	RACO MFG AND ENG CO	ALRM SRVC 6/1/21-6/1/22		00282430	06/10/2021	375.00
		Total	**Maintenance Contracts**		**7013**	**375.00**
801275 -7700	BANK OF NEW YORK MELLON, THE	PY AGT FEE 05/01/21-04/30/22		00282632	06/24/2021	750.00
801275 -7700	BANK OF NEW YORK MELLON, THE	PY AGT FEE 05/01/21-04/30/22		00282632	06/24/2021	750.00
801275 -7700	COUNTY OF SANILAC MICHIGAN	SOIL EROSION PERMIT		00282513	06/17/2021	272.60
		Total	**Licenses, Permits, & Fees**		**7700**	**1,772.60**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -8647	DTE ENERGY	CHARGES 05/05-06/03/21	00282518	06/17/2021	54.34
801275 -8647	DTE ENERGY	CHARGES 05/06-06/04/21	00282518	06/17/2021	99.65
801275 -8647	DTE ENERGY	CHARGES 05/05-06/03/21	00282518	06/17/2021	28.81
		Total Electric Utility		**8647**	**182.80**
801275 -8795	GARDNER CONTRACTING	LEVEL SPOILS PLUM CRK DRN	00282532	06/17/2021	1,300.00
801275 -8795	GEI CONSULTANTS OF MICHIGAN PC	RESTORATION MILL CRK S BRANCH	00282665	06/24/2021	9,938.55
801275 -8795	MILLERS NUISANCE ANIMAL CONTRO	BEAVER TRAPPING COX DOTY	00282266	06/03/2021	500.00
801275 -8795	TOM WARD AND SONS INC	TRANSPORT EXCAVATOR	00282297	06/03/2021	385.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION CASCO BR 1 DRN	00282297	06/03/2021	6,900.00
801275 -8795	TOM WARD AND SONS INC	RESTORATION BAY DRN	00282297	06/03/2021	1,180.00
801275 -8795	TRI COUNTY VAC SERVICES	CLEAN LIFT STATION	00282602	06/17/2021	786.25
		Total Repairs and Maintenance		**8795**	**20,989.80**
801275 -9521	COUNTY OF SANILAC MICHIGAN	DEBT PMT BLACK RIVER IC	00282650	06/24/2021	503.70
801275 -9521	COUNTY OF SANILAC MICHIGAN	DEB PMT ELK CRK IC	00282650	06/24/2021	1,050.00
801275 -9521	COUNTY OF SANILAC MICHIGAN	DEB PMT JACKSON CRK IC	00282650	06/24/2021	29,600.00
		Total Land Improvements		**9521**	**31,153.70**
			Org Key Total	**801275**	**58,607.56**
910008	**Criminal Justice Training Grnt**				
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF KING	00282564	06/17/2021	275.00
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF SPADAFORE	00282564	06/17/2021	275.00
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF POHL	00282564	06/17/2021	275.00
		Total Training		**8531**	**825.00**
			Org Key Total	**910008**	**825.00**
910011	**Inmate Billing**				
910011 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	38.17
		Total Repairs and Maintenance		**8795**	**38.17**
			Org Key Total	**910011**	**38.17**
910024	**Operation Stonegarden**				
910024 -9092	TOWNSHIP OF CLAY MICHIGAN	SEP 20 OT & BENEFITS	00282750	06/24/2021	669.14
		Total Local Unit Fee		**9092**	**669.14**
			Org Key Total	**910024**	**669.14**
910058	**EOC Incident-COVID19**				
910058 -8795	MARYSVILLE TRUCK EQUIPMENT INC	MAY 21 MOVE CUBE CONTAINER CHG	00282689	06/24/2021	395.00
		Total Repairs and Maintenance		**8795**	**395.00**
910058 -8977	MARYSVILLE TRUCK EQUIPMENT INC	MAY 21 CUBE CONTAINER RENTAL	00282689	06/24/2021	195.00
		Total Equipment Rental		**8977**	**195.00**
			Org Key Total	**910058**	**590.00**
910062	**Solution Area Planners**				
910062 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21	00282190	06/03/2021	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00282489	06/17/2021	49.33
		Total Cellular Phone		**7591**	**85.34**
			Org Key Total	**910062**	**85.34**
910071	**Port Security Grant-Dive Team**				
910071 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00282489	06/17/2021	78.48
		Total Cellular Phone		**7591**	**78.48**
910071 -9480	AT AND T MOBILITY II LLC	CRADLEPOINT	00282489	06/17/2021	977.00
910071 -9480	AT AND T MOBILITY II LLC	POWER SUPPLY	00282489	06/17/2021	20.00
910071 -9480	AT AND T MOBILITY II LLC	ANTENNA	00282489	06/17/2021	48.00
		Total Uncapitalized Assets < $5,000		**9480**	**1,045.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**910071**	**1,123.48**
910098	**2018 Homeland Security Grant**				
910098 -9092	WEST SHORE SERVICES INC	FURNISH INSTALL 2 DIGIPEATERS	00282610	06/17/2021	25,600.00
910098 -9092	WEST SHORE SERVICES INC	FURNISH INSTALL 26 CONTROL BDS	00282610	06/17/2021	28,860.00
910098 -9092	WEST SHORE SERVICES INC	FURNISH INSTALL MOTOROLA RADIO	00282610	06/17/2021	850.00
		Total **Local Unit Fee**		**9092**	**55,310.00**
910098 -9480	WEST SHORE SERVICES INC	FURNISH FDRL SIGNAL ENCODER	00282610	06/17/2021	3,327.00
910098 -9480	WEST SHORE SERVICES INC	FURNISH INSTALL BASE ANTENNA	00282610	06/17/2021	2,150.00
910098 -9480	WEST SHORE SERVICES INC	PROVIDE SYS TRAIN OPTIMIZATION	00282610	06/17/2021	4,665.00
910098 -9480	WEST SHORE SERVICES INC	FURNISH INSTALL MOTOROLA RADIO	00282610	06/17/2021	4,480.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**14,622.00**
910098 -9554	WEST SHORE SERVICES INC	FURNISH DESKTOP PERS COMP	00282610	06/17/2021	6,950.00
		Total **Equipment**		**9554**	**6,950.00**
			Org Key Total	**910098**	**76,882.00**
910117	**Substance Abuse Trmt Grant**				
910117 -7228	REGION 10	FEB 20 SUBS ABUSE TREATMENT	00282577	06/17/2021	5,040.00
910117 -7228	REGION 10	FEB 20 WOMENS TRAUMA GROUP	00282577	06/17/2021	393.75
		Total **Health Services**		**7228**	**5,433.75**
			Org Key Total	**910117**	**5,433.75**
910136	**Hybrid DWI/Drug Court**				
910136 -6749	BLUE WATER DRP LLC	MAY 21 DRUG SCRNS REC CT	00282496	06/17/2021	1,365.00
910136 -6749	CLASS A TRAINING CENTER LLC	MAY 21 DRUG/ALC TESTING	00282643	06/24/2021	150.00
910136 -6749	HOUSE ARREST SERVICES INC	MAR 21 GPS MNTR REC CT	00282384	06/10/2021	48.00
		Total **Professional Services**		**6749**	**1,563.00**
			Org Key Total	**910136**	**1,563.00**
910148	**Mental Health Court**				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00282311	06/10/2021	90.00
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00282515	06/17/2021	20.00
		Total **Supplies**		**5446**	**110.00**
910148 -6749	BLUE WATER DRP LLC	MAY 21 DRUG/ALC SCRNS MHC	00282636	06/24/2021	3,169.00
910148 -6749	CLASS A TRAINING CENTER LLC	MAY 21 DRUG/ALC TESTING MHC	00282644	06/24/2021	25.00
910148 -6749	HURON HOUSE INC	MAY 21 DRUG/ALC SCRNS MHC	00282385	06/10/2021	1,190.00
		Total **Professional Services**		**6749**	**4,384.00**
			Org Key Total	**910148**	**4,494.00**
920100	**Juvenile Ctr Donations-Intense**				
920100 -5446	COUNTY OF ST CLAIR MICHIGAN	MAR-JUN 21 REPL PETTY CASH	00282653	06/24/2021	136.90
		Total **Supplies**		**5446**	**136.90**
			Org Key Total	**920100**	**136.90**
920225	**County Veterans Srv Fnd Grant**				
920225 -8036	FEDERATED PUBLICATIONS	MAY 21 DIGITAL MARKETING	00282365	06/10/2021	2,048.00
		Total **Program Promotion**		**8036**	**2,048.00**
			Org Key Total	**920225**	**2,048.00**
940020	**Wadhams to Avoca Trail**				
940020 -8647	DTE ENERGY	CHARGES 05/01-05/31/21	00282356	06/10/2021	135.91
		Total **Electric Utility**		**8647**	**135.91**
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	RPLC 9 LIGHTS PRK LOT	00282291	06/03/2021	1,410.07
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN REPLACEMENT	00282729	06/24/2021	1,913.94
		Total **Repairs and Maintenance**		**8795**	**3,324.01**
			Org Key Total	**940020**	**3,459.92**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940021	**Fort Gratiot County Park**					
940021 -4689	LINDSAY, MERCEDES	CANCEL-RFND LESS 25%		00282253	06/03/2021	82.50
940021 -4689	MCGUFFIN, LISA	CANCEL-RFND LESS 25%		00282408	06/10/2021	165.00
		Total	**Charges for Services - Fees**		**4689**	**247.50**
940021 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	13.28
940021 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	33.52
		Total	**Fuel**		**5545**	**46.80**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/05-06/04/21		00282556	06/17/2021	169.87
		Total	**Telephone**		**7541**	**169.87**
940021 -8647	DTE ENERGY	CHARGES 05/06-06/04/21		00282518	06/17/2021	22.98
940021 -8647	DTE ENERGY	CHARGES 05/11-06/10/21		00282619	06/24/2021	149.00
		Total	**Electric Utility**		**8647**	**171.98**
940021 -8680	TOWNSHIP OF FORT GRATIOT MICHI	CHARGES 02/01-05/11/21		00282600	06/17/2021	162.07
		Total	**Water/Sewer Utility**		**8680**	**162.07**
940021 -8795	INTERNATIONAL CONTROLS AND EQU	RPR GATE SYSTEM		00282544	06/17/2021	237.50
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL FGCP		00282462	06/10/2021	226.35
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	PRORATED MAY 21 WASTE RMVLFGCP		00282462	06/10/2021	138.73
		Total	**Repairs and Maintenance**		**8795**	**602.58**
940021 -9356	HILLMAN, DENNIS	CANCEL-RFND LESS 25%		00282383	06/10/2021	82.50
		Total	**Refunds Paid**		**9356**	**82.50**
			Org Key Total		**940021**	**1,483.30**
940026	**Columbus County Park**					
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE		00282527	06/17/2021	458.46
		Total	**Fuel**		**5545**	**458.46**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/20/21		00282376	06/10/2021	104.21
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/01/21		00282529	06/17/2021	185.28
		Total	**Telephone**		**7541**	**289.49**
940026 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282359	06/10/2021	55.24
940026 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282357	06/10/2021	177.34
940026 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282357	06/10/2021	199.08
940026 -8647	DTE ENERGY	CHARGES 04/27-05/25/21		00282358	06/10/2021	29.97
		Total	**Electric Utility**		**8647**	**461.63**
940026 -8663	SEMCO ENERGY	CHARGES 05/04-06/02/21		00282582	06/17/2021	47.36
		Total	**Gas Utility**		**8663**	**47.36**
940026 -8795	CAPITOL EQUIPMENT OF WASHINGTO	RPR 2018 RANGER		00282500	06/17/2021	1,610.67
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL CCP		00282462	06/10/2021	113.18
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	PRORATED MAY 21 WASTE RMVL CCP		00282462	06/10/2021	27.01
		Total	**Repairs and Maintenance**		**8795**	**1,750.86**
940026 -8977	SCOTTYS POTTYS	MAY 21 POTTY RENTAL CCP		00282437	06/10/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
940026 -9480	ZIMMERS SALES AND SERVICE	STIHL FS91R TRIMMER		00282768	06/24/2021	299.95
		Total	**Uncapitalized Assets < $5,000**		**9480**	**299.95**
			Org Key Total		**940026**	**3,402.75**
940032	**Woodsong County Park**					
940032 -8647	DTE ENERGY	CHARGES 05/08-06/09/21		00282518	06/17/2021	19.09
		Total	**Electric Utility**		**8647**	**19.09**
940032 -8977	SCOTTYS POTTYS	MAY 21 POTTY RENTAL WCP		00282437	06/10/2021	95.00
		Total	**Equipment Rental**		**8977**	**95.00**
			Org Key Total		**940032**	**114.09**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033	**Goodells County Park**				
940033 -4689	CLINK, JIM	CANCEL-RFND LESS 25%	00282221	06/03/2021	123.75
940033 -4689	KELLY, NICHOLE	CANCEL-RFND LESS 25%	00282675	06/24/2021	660.00
940033 -4689	SEAVER, AVORIE	CANCEL-RFND LESS 25%	00282438	06/10/2021	412.50
940033 -4689	WITT, MICHELLE	CANCEL-RFND LESS 25%	00282468	06/10/2021	206.25
		Total **Charges for Services - Fees**		**4689**	**1,402.50**
940033 -5446	THUMB FIRE EXTINGUISHER SERVIC	CLASS K EXTINGUISHER	00282747	06/24/2021	125.00
		Total **Supplies**		**5446**	**125.00**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282242	06/03/2021	617.22
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00282242	06/03/2021	185.55
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282527	06/17/2021	466.26
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00282527	06/17/2021	284.16
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282664	06/24/2021	458.22
		Total **Fuel**		**5545**	**2,011.41**
940033 -6749	KEVINS LAWN CARE AND SNOW REMO	EVENT FIELD SLIT SEEDED	00282678	06/24/2021	2,750.00
		Total **Professional Services**		**6749**	**2,750.00**
940033 -7700	DTE ENERGY	SRVC INSTLL GOODELLS CTY PARK	00282350	06/10/2021	500.00
		Total **Licenses, Permits, & Fees**		**7700**	**500.00**
940033 -8300	FHF SPORTS INC	PLAQUE ENGRAVING	00282663	06/24/2021	33.80
		Total **Printing and Publishing**		**8300**	**33.80**
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282358	06/10/2021	28.71
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282358	06/10/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282358	06/10/2021	149.00
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282358	06/10/2021	169.03
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282357	06/10/2021	10.21
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282360	06/10/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282360	06/10/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282360	06/10/2021	149.00
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282359	06/10/2021	229.13
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282359	06/10/2021	189.07
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282354	06/10/2021	189.07
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282355	06/10/2021	138.99
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282355	06/10/2021	139.36
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282355	06/10/2021	57.39
940033 -8647	DTE ENERGY	CHARGES 05/01-05/31/21	00282356	06/10/2021	96.28
		Total **Electric Utility**		**8647**	**1,590.09**
940033 -8663	SEMCO ENERGY	CHARGES 04/09-05/07/21	00282626	06/24/2021	74.39
940033 -8663	SEMCO ENERGY	AMA REFUND	00282626	06/24/2021	-86.78
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00282626	06/24/2021	48.54
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00282626	06/24/2021	36.18
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00282626	06/24/2021	102.84
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00282626	06/24/2021	154.76
		Total **Gas Utility**		**8663**	**329.93**
940033 -8795	JEFFS RUBBISH DISPOSAL INC	JUN 21 DUMPSTER SERVICES GCP	00282251	06/03/2021	375.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	JUL 21 DUMPSTER SERVICES GCP	00282673	06/24/2021	375.00
940033 -8795	THUMB FIRE EXTINGUISHER SERVIC	ANNL JUNE EXTINGUISHER SRVC	00282747	06/24/2021	356.00
		Total **Repairs and Maintenance**		**8795**	**1,106.00**
940033 -9356	4H HORSE LEADERS	CANCELLATION REFUND	00282287	06/03/2021	710.00
940033 -9356	CAMPBELL, LAURIE	CANCEL-RFND LESS 25%	00282212	06/03/2021	165.00
940033 -9356	DROUILLARD, MEGHAN	REFUND HALF RENTAL VIS CTR	00282659	06/24/2021	137.50

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Refunds Paid**		**9356**	**1,012.50**
940033 -9538	ADAIR SALVAGE INC	OSB SHEETS		00282629	06/24/2021	1,784.10
940033 -9538	MIKE HAYES ROOFING AND SIDING	REMV RPLC COMM CTR ROOF		00282566	06/17/2021	40,440.00
940033 -9538	MIKE HAYES ROOFING AND SIDING	REMV RPLC RED JDG BARN ROOF		00282566	06/17/2021	2,700.00
940033 -9538	MIKE HAYES ROOFING AND SIDING	448 SQ FT OF OSB		00282566	06/17/2021	761.60
		Total	**Buildings**		**9538**	**45,685.70**
940033 -9554	PRAISE SIGN CO	CONSTRUCTION EVENT MARQUEE GCP		00282710	06/24/2021	34,020.34
		Total	**Equipment**		**9554**	**34,020.34**
				Org Key Total	**940033**	**90,567.27**
940034	**Ft Gratiot Lighthouse**					
940034 -5446	ROCK N WOOD SUPPLY YARD INC	GRASS SEED		00282432	06/10/2021	279.00
		Total	**Supplies**		**5446**	**279.00**
940034 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	19.93
940034 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	50.28
		Total	**Fuel**		**5545**	**70.21**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/13/21		00282617	06/24/2021	109.90
		Total	**Internet Access**		**7508**	**109.90**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/28-05/28/21		00282412	06/10/2021	42.86
		Total	**Telephone**		**7541**	**42.86**
940034 -8647	DTE ENERGY	CHARGES 05/14-06/13/21		00282619	06/24/2021	68.03
		Total	**Electric Utility**		**8647**	**68.03**
940034 -8663	SEMCO ENERGY	CHARGES 05/05-06/03/21		00282582	06/17/2021	32.00
		Total	**Gas Utility**		**8663**	**32.00**
				Org Key Total	**940034**	**602.00**
940035	**Mobile Recreation**					
940035 -9480	CENTURY INDUSTRIES LLC	HANDRAIL		00282337	06/10/2021	508.74
		Total	**Uncapitalized Assets < $5,000**		**9480**	**508.74**
				Org Key Total	**940035**	**508.74**
940036	**Blue Water River Walk**					
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT		00282298	06/03/2021	350.00
		Total	**Professional Services**		**6749**	**350.00**
940036 -8647	DTE ENERGY	CHARGES 05/11-06/10/21		00282619	06/24/2021	14.95
		Total	**Electric Utility**		**8647**	**14.95**
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL BWRW		00282462	06/10/2021	113.18
		Total	**Repairs and Maintenance**		**8795**	**113.18**
				Org Key Total	**940036**	**478.13**
940040	**North Channel Waterfront Park**					
940040 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL		00282526	06/17/2021	144.96
		Total	**Fuel**		**5545**	**144.96**
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL		00282583	06/17/2021	2,500.00
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL		00282583	06/17/2021	22,877.66
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL		00282583	06/17/2021	39.69
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL		00282583	06/17/2021	68.53
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL		00282583	06/17/2021	135.98
		Total	**Professional Services**		**6749**	**25,621.86**
940040 -9472	SIX RIVERS REGIONAL LAND CONSE	FACILITATION FEE N CHANNEL ACQ		00282722	06/24/2021	5,000.00
940040 -9472	SIX RIVERS REGIONAL LAND CONSE	CLOSING COSTS NORTH CHANNEL AC		00282722	06/24/2021	1,344.72
		Total	**Land**		**9472**	**6,344.72**
				Org Key Total	**940040**	**32,111.54**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950101	**Agency Support**					
950101 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	299.00
		Total	**Supplies**		**5446**	**299.00**
950101 -6749	FEDERAL ARMORED TRUCK INC	MAY 21 ARMORED COURIER SRVC		00282524	06/17/2021	130.04
950101 -6749	INTERWEST TECHNOLOGY GROUP INC	MAY 21 HUB SYS CHILD EDUCATION		00282250	06/03/2021	995.00
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00282588	06/17/2021	406.20
		Total	**Professional Services**		**6749**	**1,531.24**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29/05/28/21		00282414	06/10/2021	51.15
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21		00282621	06/24/2021	47.18
950101 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	0.04
		Total	**Telephone**		**7541**	**98.37**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	109.45
		Total	**Cellular Phone**		**7591**	**217.48**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282459	06/10/2021	9.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282459	06/10/2021	4.21
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282628	06/24/2021	9.97
		Total	**Postage/Freight**		**7723**	**23.18**
950101 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	871.73
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 RECYCLING TOTES HEALTH		00282462	06/10/2021	40.74
		Total	**Repairs and Maintenance**		**8795**	**912.47**
950101 -8977	PITNEY BOWES INC	POSTAGE METER RENTAL		00282574	06/17/2021	153.00
		Total	**Equipment Rental**		**8977**	**153.00**
950101 -9480	DELL MARKETING LP	DELL LATITUDE 5520 LAPTOP		00282228	06/03/2021	1,249.09
		Total	**Uncapitalized Assets < $5,000**		**9480**	**1,249.09**
			Org Key Total		**950101**	**4,483.83**
950103	**PIHP T/Rx Coalition**					
950103 -6749	KWB STRATEGIES	APR & MAY 21 SPEAK SRVCS		00282393	06/10/2021	160.00
		Total	**Professional Services**		**6749**	**160.00**
950103 -8036	LIGGETT COMMUNICATIONS LLC	SPEAK TRIVIA NIGHT COMMERCIALS		00282402	06/10/2021	200.00
		Total	**Program Promotion**		**8036**	**200.00**
950103 -8300	EIGHTH DAY MEDIA LLC	BUS CARDS S. GRIFFIN		00282661	06/24/2021	40.00
950103 -8300	EIGHTH DAY MEDIA LLC	SET-UP FEE		00282661	06/24/2021	15.00
		Total	**Printing and Publishing**		**8300**	**55.00**
			Org Key Total		**950103**	**415.00**
950104	**PIHP Naloxone**					
950104 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	36.01
		Total	**Cellular Phone**		**7591**	**36.01**
			Org Key Total		**950104**	**36.01**
950200	**Environmental Health**					
950200 -5396	CHAMPIONS AUTO FERRY INC	BOOK OF FERRY TICKETS		00282338	06/10/2021	180.00
		Total	**Employee Travel**		**5396**	**180.00**
950200 -6749	CITY OF MARYSVILLE MICHIGAN	APR 21 BACT WATER TESTING		00282218	06/03/2021	585.00
950200 -6749	CITY OF MARYSVILLE MICHIGAN	MAY 21 BACT WATER TESTING		00282640	06/24/2021	1,155.00
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	PROF SERVICES		00282363	06/10/2021	16.50
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	PROF SERVICES		00282363	06/10/2021	148.50
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	PROF SERVICES		00282363	06/10/2021	148.50
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	PROF SERVICES		00282363	06/10/2021	140.25
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	PROF SERVICES		00282363	06/10/2021	107.25
		Total	**Professional Services**		**6749**	**2,301.00**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21		00282625	06/24/2021	51.15
950200 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	0.61
950200 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	33.49
		Total	**Telephone**		**7541**	**85.25**
950200 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	788.15
		Total	**Repairs and Maintenance**		**8795**	**788.15**
			Org Key Total		**950200**	**3,354.40**
950219	**COVID 19**					
950219 -5446	CEDAR HILL GRAPHICS LLC	24"X24" RESERVED SIGNS		00282214	06/03/2021	433.30
950219 -5446	CEDAR HILL GRAPHICS LLC	24"X10" SIGNS		00282214	06/03/2021	216.65
950219 -5446	CEDAR HILL GRAPHICS LLC	24"X10" SIGNS		00282214	06/03/2021	216.65
		Total	**Supplies**		**5446**	**866.60**
950219 -5479	PRAXAIR DISTRIBUTION INC	CYLINDERS		00282428	06/10/2021	15.88
950219 -5479	PRAXAIR DISTRIBUTION INC	OXYGEN		00282711	06/24/2021	176.02
		Total	**Medical Supplies**		**5479**	**191.90**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	117.70
950219 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	194.93
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21		00282489	06/17/2021	297.30
		Total	**Cellular Phone**		**7591**	**609.93**
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	J&J VACCINE FACT SHEET		00282426	06/10/2021	35.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	J&J VACCINE FACT SHEET		00282426	06/10/2021	35.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	VACCINE CLINIC FLYER		00282426	06/10/2021	65.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PFIZER ADD ON SHEETS		00282426	06/10/2021	35.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PFIZER 2ND DOSE FACT SHEETS		00282426	06/10/2021	231.00
950219 -8300	PORT HURON AREA SCHOOL DISTRIC	PFIZER 2ND DOSE PACKETS		00282426	06/10/2021	231.00
		Total	**Printing and Publishing**		**8300**	**632.00**
950219 -8531	PURPOSE DRIVEN LLC	DISC ASSMNT & RESOURCES		00282275	06/03/2021	1,358.50
		Total	**Training**		**8531**	**1,358.50**
950219 -8647	COTA CAPITAL LLC	DTE 04/30-05/28/21		00282647	06/24/2021	66.75
		Total	**Electric Utility**		**8647**	**66.75**
950219 -8663	COTA CAPITAL LLC	SEMCO 04/29-05/28/21		00282647	06/24/2021	6.83
		Total	**Gas Utility**		**8663**	**6.83**
950219 -8795	ST CLAIR COUNTY ROAD COMMISSIO	INSTLL SIGNS		00282587	06/17/2021	462.59
		Total	**Repairs and Maintenance**		**8795**	**462.59**
950219 -9480	AIRTOUCH CELLULAR	MIFI UNITS (2)		00282190	06/03/2021	199.98
		Total	**Uncapitalized Assets < $5,000**		**9480**	**199.98**
			Org Key Total		**950219**	**4,395.08**
950500	**Family Planning**					
950500 -5479	MCKESSON MEDICAL SURGICAL INC	ALERE HCG CONTROLS		00282552	06/17/2021	17.97
950500 -5479	MCKESSON MEDICAL SURGICAL INC	ALERE CLEARVIEW TEST KIT		00282552	06/17/2021	418.40
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00282552	06/17/2021	0.95
950500 -5479	R AND S NORTHEAST LLC	DEPO-PROVERA INJ 150 MG		00282349	06/10/2021	0.50
		Total	**Medical Supplies**		**5479**	**437.82**
950500 -5480	R AND S NORTHEAST LLC	MYLAN MANUFACTURER RFND		00282349	06/10/2021	-4.79
		Total	**Pharmaceuticals**		**5480**	**-4.79**
950500 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	1.67
		Total	**Telephone**		**7541**	**1.67**
			Org Key Total		**950500**	**434.70**
950513	**Maternal Infant Health**					
950513 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	401.86

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950513 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21	00282201	06/03/2021	36.24
		Total Cellular Phone		**7591**	**438.10**
950513 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	27.24
		Total Repairs and Maintenance		**8795**	**27.24**
			Org Key Total	**950513**	**465.34**
950520	**WIC Program**				
950520 -5446	NOODLE SOUP OF WEINGART DESIGN	WIC 1ST BIRTHDAY CARDS	00282304	06/03/2021	180.00
950520 -5446	NOODLE SOUP OF WEINGART DESIGN	SHIPPING	00282304	06/03/2021	18.00
		Total Supplies		**5446**	**198.00**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21	00282621	06/24/2021	94.37
		Total Telephone		**7541**	**94.37**
950520 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	48.72
950520 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21	00282201	06/03/2021	37.09
		Total Cellular Phone		**7591**	**85.81**
950520 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	84.42
		Total Repairs and Maintenance		**8795**	**84.42**
			Org Key Total	**950520**	**462.60**
950521	**WIC BF Peer Counseling**				
950521 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	98.21
		Total Cellular Phone		**7591**	**98.21**
950521 -8036	EIGHTH DAY MEDIA LLC	RNW DMN EVERYOUNCECOUNTS	00282661	06/24/2021	25.00
950521 -8036	EIGHTH DAY MEDIA LLC	WEBHOST EVERYOUNCECOUNTS	00282661	06/24/2021	216.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	AD CAMPAIGN ON WSAQ	00282400	06/10/2021	465.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	AD CAMPAIGN ON WBTI	00282400	06/10/2021	365.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	COMMERCIALS	00282401	06/10/2021	385.00
		Total Program Promotion		**8036**	**1,456.00**
			Org Key Total	**950521**	**1,554.21**
950522	**Harm Reduction**				
950522 -5479	POINT DEFIANCE AIDS PROJECTS	ADDIPAK RESP THRPY SOLUTION	00282227	06/03/2021	200.62
		Total Medical Supplies		**5479**	**200.62**
			Org Key Total	**950522**	**200.62**
950530	**Hearing**				
950530 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	2.56
		Total Repairs and Maintenance		**8795**	**2.56**
			Org Key Total	**950530**	**2.56**
950531	**Vision**				
950531 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	2.57
		Total Repairs and Maintenance		**8795**	**2.57**
			Org Key Total	**950531**	**2.57**
950536	**Childrens Special Hlth Servcs**				
950536 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21	00282483	06/17/2021	58.72
		Total Cellular Phone		**7591**	**58.72**
950536 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT	00282687	06/24/2021	48.98
		Total Repairs and Maintenance		**8795**	**48.98**
			Org Key Total	**950536**	**107.70**
950541	**Adolescent Health**				
950541 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	59.80
		Total Supplies		**5446**	**59.80**
950541 -5479	HENRY SCHEIN INC	CHOLESTECH LDX CASSETTES	00282668	06/24/2021	489.56

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950541 -5479	HENRY SCHEIN INC	CM ORIG INV 93413333		00282668	06/24/2021	-489.56
950541 -5479	SAGINAW MEDICAL SERVICE INC	#181 OSOM TRICH		00282279	06/03/2021	187.00
		Total	**Medical Supplies**		**5479**	**187.00**
950541 -5480	R AND S NORTHEAST LLC	METRONIDAZOLE TAB 500 MG		00282349	06/10/2021	16.80
950541 -5480	R AND S NORTHEAST LLC	SHIPPING		00282349	06/10/2021	9.95
950541 -5480	R AND S NORTHEAST LLC	METRONIDAZOLE 500 MG		00282658	06/24/2021	28.05
		Total	**Pharmaceuticals**		**5480**	**54.80**
950541 -7013	GA CAYMAN HOLDCO LLC	JUL-SEP 21 ALARM MONITORING		00282531	06/17/2021	72.45
		Total	**Maintenance Contracts**		**7013**	**72.45**
950541 -7228	LABORATORY CORPORATION OF AMER	HEALTH SRVCS		00282395	06/10/2021	38.50
		Total	**Health Services**		**7228**	**38.50**
950541 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	0.13
		Total	**Telephone**		**7541**	**0.13**
950541 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282459	06/10/2021	5.98
950541 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00282628	06/24/2021	7.97
		Total	**Postage/Freight**		**7723**	**13.95**
950541 -8036	ROYAL PUBLISHING INC	1/4 PAGE AD		00282434	06/10/2021	195.00
		Total	**Program Promotion**		**8036**	**195.00**
950541 -8581	SCHOOL COMMUNITY HEALTH ALLIAN	ANNUAL MEMBERSHIP ADDL SITE		00282435	06/10/2021	75.00
		Total	**County Membership**		**8581**	**75.00**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 05/26/21		00282494	06/17/2021	93.00
950541 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	147.08
		Total	**Repairs and Maintenance**		**8795**	**240.08**
			Org Key Total		**950541**	**936.71**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	48.72
		Total	**Cellular Phone**		**7591**	**48.72**
			Org Key Total		**950542**	**48.72**
950543	**SC4 Clinic**					
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB		00282588	06/17/2021	260.00
		Total	**Professional Services**		**6749**	**260.00**
950543 -8795	LOWERY CORP	RICOH COPIER MAINT HEALTH		00282404	06/10/2021	11.02
		Total	**Repairs and Maintenance**		**8795**	**11.02**
			Org Key Total		**950543**	**271.02**
950547	**Capac E3**					
950547 -9480	KERR ALBERT OFFICE SUPPLY	FURNITURE & DEL/INSTLL		00282677	06/24/2021	3,403.54
		Total	**Uncapitalized Assets < $5,000**		**9480**	**3,403.54**
			Org Key Total		**950547**	**3,403.54**
950560	**Immunization Field Represntve**					
950560 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	50.69
		Total	**Cellular Phone**		**7591**	**50.69**
			Org Key Total		**950560**	**50.69**
950577	**Emergency Prep Coord**					
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21		00282621	06/24/2021	94.37
		Total	**Telephone**		**7541**	**94.37**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 06/07/21		00282483	06/17/2021	58.72
		Total	**Cellular Phone**		**7591**	**58.72**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 06/18/21		00282615	06/24/2021	63.32
		Total	**Cable Television**		**8685**	**63.32**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950577 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	542.12
		Total	**Repairs and Maintenance**		**8795**	**542.12**
				Org Key Total	**950577**	**758.53**
950585	**Immunization Action Plan**					
950585 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21		00282201	06/03/2021	74.68
		Total	**Cellular Phone**		**7591**	**74.68**
				Org Key Total	**950585**	**74.68**
950601	**General Nursing**					
950601 -5400	TROY DRY CLEANERS INC	MAY 21 CLEANING		00282455	06/10/2021	21.15
		Total	**Uniform Cleaning**		**5400**	**21.15**
950601 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES		00282392	06/10/2021	448.50
		Total	**Supplies**		**5446**	**448.50**
950601 -5479	MEDLINE INDUSTRIES INC	VACUTAINER		00282690	06/24/2021	119.12
950601 -5479	MEDLINE INDUSTRIES INC	FUEL SURCHARGE		00282690	06/24/2021	0.99
		Total	**Medical Supplies**		**5479**	**120.11**
950601 -5480	R AND S NORTHEAST LLC	ISONIAZID TAB 300MG		00282230	06/03/2021	6.72
950601 -5480	R AND S NORTHEAST LLC	RIFAMPIN CAP 300MG		00282230	06/03/2021	36.46
950601 -5480	R AND S NORTHEAST LLC	PYRAZINAMIDE TAB 500MG		00282230	06/03/2021	164.00
950601 -5480	R AND S NORTHEAST LLC	ETHAMBUTOL TAB 400MG		00282230	06/03/2021	28.13
950601 -5480	R AND S NORTHEAST LLC	ISONIAZID 300MG 100 CT		00282658	06/24/2021	20.16
950601 -5480	R AND S NORTHEAST LLC	RIFAMPIN 300MG 60 CT		00282658	06/24/2021	54.69
950601 -5480	R AND S NORTHEAST LLC	PYRAZINAMIDE 500MG 100 CT		00282658	06/24/2021	492.00
		Total	**Pharmaceuticals**		**5480**	**802.16**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SRVCS		00282394	06/10/2021	25.80
		Total	**Health Services**		**7228**	**25.80**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/08-06/07/21		00282622	06/24/2021	50.06
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21		00282621	06/24/2021	141.56
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21		00282624	06/24/2021	81.36
950601 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	0.40
		Total	**Telephone**		**7541**	**273.38**
950601 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21		00282201	06/03/2021	54.71
		Total	**Cellular Phone**		**7591**	**54.71**
950601 -8581	SCHOOL COMMUNITY HEALTH ALLIAN	ANNUAL MEMBERSHIP		00282435	06/10/2021	450.00
		Total	**County Membership**		**8581**	**450.00**
950601 -8795	BIO MED LLC	MEDICAL WASTE REMOVAL		00282494	06/17/2021	571.00
950601 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	2,344.48
		Total	**Repairs and Maintenance**		**8795**	**2,915.48**
				Org Key Total	**950601**	**5,111.29**
950602	**Immunizations**					
950602 -5481	SANOFI PASTEUR INC	#510-05-PENTACEL		00282719	06/24/2021	1,898.60
950602 -5481	SANOFI PASTEUR INC	#545-03-ACT HIB		00282719	06/24/2021	106.10
950602 -5481	SANOFI PASTEUR INC	#860-10-IPOL		00282719	06/24/2021	343.29
950602 -5481	SANOFI PASTEUR INC	EXCISE TAX		00282719	06/24/2021	90.00
950602 -5481	SANOFI PASTEUR INC	SAVINGS		00282719	06/24/2021	-23.48
950602 -5481	SANOFI PASTEUR INC	PROMPT PAY DISCOUNT		00282719	06/24/2021	-46.49
		Total	**Vaccines**		**5481**	**2,368.02**
950602 -6749	COMPUTER AIDED SOLUTIONS LLC	PRORATED SUBSCRIP 21E15		00282222	06/03/2021	93.90
950602 -6749	COMPUTER AIDED SOLUTIONS LLC	PRORATED SUBSCRIP 21E56		00282222	06/03/2021	37.49
		Total	**Professional Services**		**6749**	**131.39**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/14-06/13/21		00282621	06/24/2021	94.37

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950602 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	0.94
950602 -7541	SBC TELECOM INC	CHARGES 05/19/21		00282280	06/03/2021	3.80
		Total	**Telephone**		**7541**	**99.11**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 05/23/21		00282190	06/03/2021	36.03
		Total	**Cellular Phone**		**7591**	**36.03**
950602 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	270.85
		Total	**Repairs and Maintenance**		**8795**	**270.85**
			Org Key Total		**950602**	**2,905.40**
950605	**Restricted Donations**					
950605 -7185	BLUE WATER CITY CAB	MAY 21 CLIENT TRAVEL EXPENSE		00282633	06/24/2021	57.00
		Total	**Other Institutional Services**		**7185**	**57.00**
			Org Key Total		**950605**	**57.00**
950607	**Childhood Lead Poisoning Preve**					
950607 -9480	HENRY SCHEIN INC	LEADCARE II BLOOD LEAD		00282668	06/24/2021	2,769.29
950607 -9480	HENRY SCHEIN INC	S&H		00282668	06/24/2021	2.74
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,772.03**
			Org Key Total		**950607**	**2,772.03**
950610	**Nursing Supervision**					
950610 -8795	MARCO HOLDINGS LLC	MAR-MAY 21 SHARP COPIER MNT		00282687	06/24/2021	7.18
		Total	**Repairs and Maintenance**		**8795**	**7.18**
			Org Key Total		**950610**	**7.18**
954009	**Leachate Collection Main Syste**					
954009 -8795	SHIRKEY ELECTRIC CO INC	RPLC CELL 4 TOUCHSCREEN		00282284	06/03/2021	435.00
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL SP 6HT CORD END		00282284	06/03/2021	267.58
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL SP 5HT CORD END		00282284	06/03/2021	301.33
954009 -8795	SHIRKEY ELECTRIC CO INC	PRG CELL 3 FLOWMETER		00282721	06/24/2021	1,317.50
954009 -8795	SHIRKEY ELECTRIC CO INC	LEACHATE DATA SUPPORT		00282439	06/10/2021	472.50
954009 -8795	SHIRKEY ELECTRIC CO INC	RMV AUX PANEL		00282721	06/24/2021	1,045.00
		Total	**Repairs and Maintenance**		**8795**	**3,838.91**
			Org Key Total		**954009**	**3,838.91**
954020	**Septic Receiving Station**					
954020 -6749	STATE OF MICHIGAN	INSP/CERT BLR MIR455064		00282450	06/10/2021	130.00
		Total	**Professional Services**		**6749**	**130.00**
			Org Key Total		**954020**	**130.00**
954022	**Bioreactor Project**					
954022 -5446	NEFF GROUP DISTRIBUTORS INC	10 APOLLO BALL VALVES		00282701	06/24/2021	102.60
954022 -5446	NEFF GROUP DISTRIBUTORS INC	10 APOLLO BRONZE BALL VALVES		00282701	06/24/2021	1,233.70
954022 -5446	SHIRKEY ELECTRIC CO INC	THERMISTOR WIRE		00282439	06/10/2021	1,150.00
		Total	**Supplies**		**5446**	**2,486.30**
954022 -8647	DTE ENERGY	CHARGES 04/30-05/28/21		00282360	06/10/2021	135.82
		Total	**Electric Utility**		**8647**	**135.82**
954022 -8663	SEMCO ENERGY	CHARGES 04/28-05/27/21		00282582	06/17/2021	72.17
954022 -8663	SEMCO ENERGY	CHARGES 04/28-05/27/21		00282582	06/17/2021	67.44
		Total	**Gas Utility**		**8663**	**139.61**
954022 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL SOLENOID		00282439	06/10/2021	688.75
954022 -8795	SPECIALTY FACILITY SERVICES LL	SPTG TANKS SUMMERIZATION		00282285	06/03/2021	3,715.00
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK		00282452	06/10/2021	250.00
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK		00282452	06/10/2021	3,609.25
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK		00282452	06/10/2021	12,374.50

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282745	06/24/2021	216.00
954022 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00282745	06/24/2021	1,329.25
		Total **Repairs and Maintenance**		**8795**	**22,182.75**
			Org Key Total	**954022**	**24,944.48**
954024	**Leachate Pretreatment System**				
954024 -5446	ETNA DISTRIBUTORS LLC	WATERMAIN PIPE	00282239	06/03/2021	94.00
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULFURIC ACID	00282276	06/03/2021	4,574.55
954024 -5446	PVS NOLWOOD CHEMICALS INC	SDM HYDROXIDE CAUSTIC BEADS	00282714	06/24/2021	188.00
954024 -5446	WW GRAINGER INC	PRESSURE GAUGE	00282308	06/03/2021	252.25
		Total **Supplies**		**5446**	**5,108.80**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00282268	06/03/2021	149.00
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00282268	06/03/2021	114.00
		Total **Professional Services**		**6749**	**263.00**
954024 -8647	DTE ENERGY	CHARGES 04/27-05/25/21	00282235	06/03/2021	4,237.95
954024 -8647	DTE ENERGY	CHARGES 04/30-05/28/21	00282355	06/10/2021	1,583.88
		Total **Electric Utility**		**8647**	**5,821.83**
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00282265	06/03/2021	3,070.00
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00282265	06/03/2021	6,000.17
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00282565	06/17/2021	3,767.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00282565	06/17/2021	280.00
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00282698	06/24/2021	3,915.00
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00282698	06/24/2021	247.50
954024 -8795	TURRIN CORP	ANNL BACKFLOW INSPECTION	00282300	06/03/2021	600.00
		Total **Repairs and Maintenance**		**8795**	**17,880.17**
			Org Key Total	**954024**	**29,073.80**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR	00282654	06/24/2021	33,350.37
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00282654	06/24/2021	-333.50
		Total **Professional Services**		**6749**	**33,016.87**
			Org Key Total	**954026**	**33,016.87**
954030	**Cell 8 Construction**				
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C PREP BERM RPR BARRIER	00282716	06/24/2021	202,890.19
		Total **Land Improvements**		**9521**	**202,890.19**
			Org Key Total	**954030**	**202,890.19**
960001	**FIA Building Lease Maintenance**				
960001 -8647	DTE ENERGY	CHARGES 04/28-05/25/21	00282232	06/03/2021	24,218.60
960001 -8647	DTE ENERGY	CHARGES 05/01-05/31/21	00282351	06/10/2021	743.83
960001 -8647	DTE ENERGY	CHARGES 5/12-06/11/21	00282619	06/24/2021	41.75
		Total **Electric Utility**		**8647**	**25,004.18**
960001 -8663	SEMCO ENERGY	CHARGES 04/30-06/01/21	00282582	06/17/2021	5,227.31
		Total **Gas Utility**		**8663**	**5,227.31**
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/20-05/20/21	00282219	06/03/2021	2,672.00
		Total **Water/Sewer Utility**		**8680**	**2,672.00**
960001 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAY 21 ELEVATOR MAINT	00282296	06/03/2021	569.80
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL ADMIN	00282462	06/10/2021	114.71
		Total **Repairs and Maintenance**		**8795**	**684.51**
			Org Key Total	**960001**	**33,588.00**
960004	**Jail Building Maintenance**				
960004 -8795	TOLEDO ELEVATOR AND MACHINE CO	MAY 21 ELEVATOR MAINT	00282296	06/03/2021	276.75
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 CARDBOARD BOX RECY SOIC	00282462	06/10/2021	120.26

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 5/27/21	00282464	06/10/2021	268.33
		Total Repairs and Maintenance 8795			**665.34**
960004 -8977	GREENLEAF COMPACTION INC	JUL 21 COMPACTOR LEASE PMT	00282766	06/24/2021	225.00
		Total Equipment Rental 8977			**225.00**
		Org Key Total 960004			**890.34**
976793	**ME Morgue Renovation**				
976793 -5446	MP ACQUISITIONS LLC	ADDL SHELVING MORGUE RENOVATIO	00282567	06/17/2021	181.54
976793 -5446	MP ACQUISITIONS LLC	FREIGHT	00282567	06/17/2021	125.00
976793 -5446	MP ACQUISITIONS LLC	ADDL SHELVING MORGUE RENOVATIO	00282567	06/17/2021	181.54
		Total Supplies 5446			**488.08**
		Org Key Total 976793			**488.08**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	MAY 21 CRIME VCT RTS FUND	00282591	06/17/2021	9,044.20
		Total Due to State of Michigan 2225			**9,044.20**
		Org Key Total 990017			**9,044.20**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	MAY 21 JUDGMENT FEE	00282591	06/17/2021	7,050.00
		Total Due to State of Michigan 2225			**7,050.00**
		Org Key Total 990020			**7,050.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	MAY 21 DEPT OF ST FAC/FCJ	00282591	06/17/2021	1,957.00
		Total Due to State of Michigan 2225			**1,957.00**
		Org Key Total 990030			**1,957.00**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	MAY 21 STATE CT FUND	00282591	06/17/2021	2,130.00
		Total Due to State of Michigan 2225			**2,130.00**
		Org Key Total 990042			**2,130.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	MAY 21 CIV FIL FEE FUND	00282591	06/17/2021	19,691.00
990060 -2225	STATE OF MICHIGAN	MAY 21 JUD ELEC FIL FUND	00282591	06/17/2021	5,365.00
		Total Due to State of Michigan 2225			**25,056.00**
		Org Key Total 990060			**25,056.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	MAY 21 JUSTICE SYSTEM FUND	00282591	06/17/2021	36,707.00
		Total Due to State of Michigan 2225			**36,707.00**
		Org Key Total 990061			**36,707.00**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	MAY 21 LIDC	00282447	06/10/2021	504.17
		Total Due to State of Michigan 2225			**504.17**
		Org Key Total 990063			**504.17**
990106	**Probate Court Shared Fees**				
990106 -2225	STATE OF MICHIGAN	APR 21 SHARED FEES	00282735	06/24/2021	3,338.92
990106 -2225	STATE OF MICHIGAN	MAY 21 SHARED FEES	00282736	06/24/2021	5,817.40
		Total Due to State of Michigan 2225			**9,156.32**
		Org Key Total 990106			**9,156.32**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	MAY 21 STATE CT FUND	00282736	06/24/2021	1,210.00
990142 -2225	STATE OF MICHIGAN	APR 21 STATE CT FUND	00282735	06/24/2021	240.00
		Total Due to State of Michigan 2225			**1,450.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	**990142**	**1,450.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	MAY 21 DRIV LIC CLEARANCE FEE	00282591	06/17/2021	1,954.50
		Total **Due to State of Michigan**		**2225**	**1,954.50**
			Org Key Total	**990144**	**1,954.50**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	STATE OF MICHIGAN	MAY 21 JUROR COMP REIMB	00282592	06/17/2021	375.00
		Total **Due to State of Michigan**		**2225**	**375.00**
			Org Key Total	**990146**	**375.00**
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	MAY 21 CRIME VCT RTS FUND	00282592	06/17/2021	2,693.45
		Total **Due to State of Michigan**		**2225**	**2,693.45**
			Org Key Total	**990237**	**2,693.45**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	FLETCHER FEALKO SHOUDY AND FRA	RFND MOTION FEE 20-1511CH	00282369	06/10/2021	10.00
990242 -2225	STATE OF MICHIGAN	MAY 21 STATE CT FUND	00282592	06/17/2021	3,364.59
		Total **Due to State of Michigan**		**2225**	**3,374.59**
			Org Key Total	**990242**	**3,374.59**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	MAY 21 CIV FIL FEE FUND	00282592	06/17/2021	7,616.00
		Total **Due to State of Michigan**		**2225**	**7,616.00**
			Org Key Total	**990260**	**7,616.00**
990261	**Justice System - Circuit Ct**				
990261 -2225	STATE OF MICHIGAN	MAY 21 JUSTICE SYSTEM FUND	00282592	06/17/2021	99.45
		Total **Due to State of Michigan**		**2225**	**99.45**
			Org Key Total	**990261**	**99.45**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	MAY 21 CRIME VCT RTS FUND	00282445	06/10/2021	65.70
		Total **Due to State of Michigan**		**2225**	**65.70**
			Org Key Total	**990437**	**65.70**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	STATE OF MICHIGAN	MAY 21 CIV FIL FEE FUND	00282445	06/10/2021	952.00
990460 -2225	STATE OF MICHIGAN	APR 21 CIV FIL FEE FUND	00282735	06/24/2021	3,300.00
990460 -2225	STATE OF MICHIGAN	MAY 21 CIV FIL FEE FUND	00282736	06/24/2021	8,369.00
		Total **Due to State of Michigan**		**2225**	**12,621.00**
			Org Key Total	**990460**	**12,621.00**
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	MAY 21 JUSTICE SYSTEM FUND	00282445	06/10/2021	183.00
		Total **Due to State of Michigan**		**2225**	**183.00**
			Org Key Total	**990461**	**183.00**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	MAY 21 JUD ELEC FIL FUND	00282592	06/17/2021	1,600.00
		Total **Due to State of Michigan**		**2225**	**1,600.00**
			Org Key Total	**990462**	**1,600.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	STATE OF MICHIGAN	MAY 21 JUD ELEC FIL FUND	00282445	06/10/2021	225.00
990463 -2225	STATE OF MICHIGAN	MAY 21 JUD ELEC FIL FUND	00282736	06/24/2021	1,400.00
990463 -2225	STATE OF MICHIGAN	APR 21 JUD ELEC FIL FUND	00282735	06/24/2021	550.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	**Due to State of Michigan**	**2225**	**2,175.00**
			Org Key Total	**990463**	**2,175.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	MAY 21 LIDC	00282446	06/10/2021	1,468.17
		Total	**Due to State of Michigan**	**2225**	**1,468.17**
			Org Key Total	**990464**	**1,468.17**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	MAY 21 NOTARY ED & TRN FUND	00282589	06/17/2021	54.00
		Total	**Due to State of Michigan**	**2225**	**54.00**
			Org Key Total	**990506**	**54.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00282737	06/24/2021	15,096.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00282737	06/24/2021	711.00
		Total	**Due to State of Michigan**	**2225**	**15,807.00**
			Org Key Total	**990515**	**15,807.00**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	MAY 21 TRANSFER TAX	00282448	06/10/2021	412,620.00
		Total	**Due to State of Michigan**	**2225**	**412,620.00**
			Org Key Total	**990748**	**412,620.00**
				Grand Total	**3,619,738.76**

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

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103 - 6749	GONGWER NEWS SERVICE	JUL 21-JUN 22 SUBSCRIPTION	00282667	06/24/2021	1,300.00
101103 - 9480	GONGWER NEWS SERVICE	ADDL USE LICENSES (3)	00282667	06/24/2021	450.00
			Grand		**1,750.00**

Employee Expense Reimbursement Detail

For Payroll: Thursday, June 3, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*
101136 72nd District Court			
	5/29/2021	BANKSON, S. KEITH	49.28
	5/29/2021	BOROVICH, SUSAN M	49.28
	Total	**5394 Employee Mileage Reimbursement**	**98.56**
	5/29/2021	SANDERSON, AMY K	60.00
	Total	**7700 Licenses, Permits & Fees**	**60.00**
	TOTAL	**72ND DISTRICT COURT**	**158.56**
101153 District Court - Probation			
	5/29/2021	BEAUPARLAND, DONALD R	120.96
	5/29/2021	BUTLER, HAILEY M	6.72
	5/29/2021	CARMONA, CARLOS	10.08
	5/29/2021	EVERITT, JOHNATHAN W	9.52
	5/29/2021	GURNSEY, FALICIA L	10.08
	5/29/2021	MCCLELLAN, ASHLEY R	98.56
	5/29/2021	ROSENAU, ADAM N	55.44
	Total	**5394 Employee Mileage Reimbursement**	**311.36**
	5/29/2021	CARMONA, CARLOS	8.46
	Total	**5446 Office Supplies**	**8.46**
	TOTAL	**DISTRICT COURT - PROBATION**	**319.82**
101225 Equalization			
	5/29/2021	DIAZ, JEANNIE L	480.48
	5/29/2021	DOVE, JEREMY P.	163.52
	Total	**5394 Employee Mileage Reimbursement**	**644.00**
	TOTAL	**EQUALIZATION**	**644.00**
101259 Information Technology			
	5/29/2021	SIENKIEWICZ, SCOTT E.	98.55
	Total	**5394 Employee Mileage Reimbursement**	**98.55**
	TOTAL	**INFORMATION TECHNOLOGY**	**98.55**
101265 Buildings and Grounds			
	5/29/2021	CORNWELL, GERALD D.	16.46

** - 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**		**16.46**	
TOTAL	**BUILDINGS AND GROUNDS**			**16.46**
101275 Drain Commissioner				
	5/29/2021	GOODRICH, DENISE L	78.40	
Total	**5394 Employee Mileage Reimbursement**		**78.40**	
TOTAL	**DRAIN COMMISSIONER**			**78.40**
101351 Corrections/Jail				
	5/29/2021	WATSON, DAVID	135.00	
Total	**5397 Employee Meals**		**135.00**	
TOTAL	**CORRECTIONS/JAIL**			**135.00**
208751 Recreation/Parks				
	5/29/2021	COOPER, JOHN PHILIP	60.00	
	5/29/2021	FOSTER, WILLIAM M.	60.00	
	5/29/2021	HANNERS, MELISSA M	60.00	
	5/29/2021	KUSCH, GEOFFRY D	30.00	
	5/29/2021	LALONDE, TIMOTHY	60.00	
	5/29/2021	LETO, PETE G	60.00	
	5/29/2021	WALLIS, TERREL B.	60.00	
Total	**5050 Salaries/Wages Appointed Official**		**390.00**	
TOTAL	**RECREATION/PARKS**			**390.00**
278672 Agency on Aging				
	5/29/2021	COOPER, DIANE M	60.00	
	5/29/2021	DEFEVER, SHARON L	60.00	
	5/29/2021	JONES, KRISTAL L.	30.00	
	5/29/2021	SCHMITT, LINDA J	60.00	
	5/29/2021	WALL, PAMELA J.	60.00	
	5/29/2021	WALLIS, JUDITH A. T.	60.00	
	5/29/2021	WASILCO, CAROLANN	60.00	
Total	**5050 Salaries/Wages Appointed Official**		**390.00**	
	5/29/2021	COOPER, DIANE M	0.84	
	5/29/2021	DEFEVER, SHARON L	50.40	
	5/29/2021	JONES, KRISTAL L.	6.72	
	5/29/2021	SCHMITT, LINDA J	64.96	
	5/29/2021	WALL, PAMELA J.	60.48	
	5/29/2021	WALLIS, JUDITH A. T.	57.12	
	5/29/2021	WASILCO, CAROLANN	64.96	

** - 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**		**305.48**	
TOTAL	**AGENCY ON AGING**			**695.48**

295682 Veterans Millage

5/29/2021	CHUMBLER, ANGELA M		161.28	
Total	**5394 Employee Mileage Reimbursement**		**161.28**	
TOTAL	**VETERANS MILLAGE**			**161.28**

731237 Retirement Board

5/29/2021	HERPEL, ALFRED W		60.00	
5/29/2021	OLDFORD JR., WILLIAM G		60.00	
Total	**5050 Salaries/Wages Appointed Official**		**120.00**	
TOTAL	**RETIREMENT BOARD**			**120.00**

910008 Criminal Justice Training Grant

5/29/2021	POHL, MATTHEW P		213.00	
5/29/2021	STEVENS, ERIC J		213.00	
5/29/2021	TUNICH, STACY B.		213.00	
Total	**5397 Employee Meals**		**639.00**	
TOTAL	**CRIMINAL JUSTICE TRAINING GRANT**			**639.00**

950101 Agency Support

5/29/2021	JONES, JOHN F.		30.00	
5/29/2021	KOONTZ, ARNOLD E		30.00	
5/29/2021	MULLER, MARIE J		30.00	
5/29/2021	SMITH, CHERYL		30.00	
5/29/2021	STANDEL, MONICA		30.00	
Total	**5050 Salaries/Wages Appointed Official**		**150.00**	
TOTAL	**AGENCY SUPPORT**			**150.00**

950219 Health Department COVID

5/29/2021	AINSWORTH, MICHELE D.		41.22	
5/29/2021	WALLACE, SHELBY F		80.14	
Total	**5394 Employee Mileage Reimbursement**		**121.36**	
TOTAL	**HEALTH DEPARTMENT COVID**			**121.36**

** - 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 Employee Expense Reimbursements			**3,727.91**

** - 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 17, 2021

GL Acct /Description	*PayDate*	*Employee Name*	*Amount Reimbursed*	
101136 72nd District Court				
	6/12/2021	BOROVICH, SUSAN M	49.28	
	Total	**5394 Employee Mileage Reimbursement**	**49.28**	
	TOTAL	**72ND DISTRICT COURT**		**49.28**
101138 Courthouse Security				
	6/12/2021	STIERS, LONNEE H	334.88	
	Total	**5394 Employee Mileage Reimbursement**	**334.88**	
	TOTAL	**COURTHOUSE SECURITY**		**334.88**
101148 Probate Court				
	6/12/2021	HEPINSTALL, JACQUELINE H	180.88	
	Total	**5394 Employee Mileage Reimbursement**	**180.88**	
	TOTAL	**PROBATE COURT**		**180.88**
101149 Family Divison-Circuit Court				
	6/12/2021	TROY, THOMAS	117.60	
	Total	**5394 Employee Mileage Reimbursement**	**117.60**	
	TOTAL	**FAMILY DIVISON-CIRCUIT COURT**		**117.60**
101153 District Court - Probation				
	6/12/2021	BEAUPARLAND, DONALD R	43.68	
	6/12/2021	CARMONA, CARLOS	20.16	
	6/12/2021	EVERITT, JOHNATHAN W	10.08	
	6/12/2021	FALTER, DARCI M	17.92	
	6/12/2021	GURNSEY, FALICIA L	71.68	
	6/12/2021	MCCLELLAN, ASHLEY R	33.60	
	6/12/2021	ROSENAU, ADAM N	50.40	
	Total	**5394 Employee Mileage Reimbursement**	**247.52**	
	TOTAL	**DISTRICT COURT - PROBATION**		**247.52**
101191 Elections				
	6/12/2021	BOLDYREFF, WLADIMIR E.	6.72	
	6/12/2021	DICKINSON, RACHAEL A.	2.24	

** - 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	
	6/12/2021	FORTH, JOSEPH W	11.20	
	Total	**5394 Employee Mileage Reimbursement**	**20.16**	
	TOTAL	**ELECTIONS**		**20.16**

101225 Equalization

	6/12/2021	DIAZ, JEANNIE L	273.84	
	6/12/2021	DOVE, JEREMY P.	178.53	
	6/12/2021	LOSHAW, WENDY D	149.52	
	6/12/2021	RUSSELL JR., CHARLES LEE	490.56	
	6/12/2021	THUEME, KELLY	300.16	
	Total	**5394 Employee Mileage Reimbursement**	**1,392.61**	
	TOTAL	**EQUALIZATION**		**1,392.61**

101265 Buildings and Grounds

	6/12/2021	BONCZAR, WALTER A	156.80	
	6/12/2021	MARSH, MAX RONALD	60.48	
	Total	**5394 Employee Mileage Reimbursement**	**217.28**	
	TOTAL	**BUILDINGS AND GROUNDS**		**217.28**

101301 Sheriff

	6/12/2021	STEVENS, ERIC J	214.00	
	Total	**5397 Employee Meals**	**214.00**	
	TOTAL	**SHERIFF**		**214.00**

101400 Planning Commission

	6/12/2021	MCEMBER, CHRISTINA M	29.79	
	Total	**5394 Employee Mileage Reimbursement**	**29.79**	
	TOTAL	**PLANNING COMMISSION**		**29.79**

101661 Public Guardian

	6/12/2021	HUNT, DANIELLE R.	76.16	
	6/12/2021	SEALS, AMANDA M.	52.64	
	Total	**5394 Employee Mileage Reimbursement**	**128.80**	
	6/12/2021	SEALS, AMANDA M.	62.18	
	Total	**5446 Office Supplies**	**62.18**	
	TOTAL	**PUBLIC GUARDIAN**		**190.98**

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

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
268792 Other Library Activities-Millage				
	6/12/2021	TURBOK, SAMANTHA P	72.80	
	Total	**5394 Employee Mileage Reimbursement**	**72.80**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**72.80**
292664 In-Home Care - Child Care				
	6/12/2021	SLONE, PATRICK D.	248.64	
	Total	**5394 Employee Mileage Reimbursement**	**248.64**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**248.64**
950101 Agency Support				
	6/12/2021	SIMMONS, CECILA U	8.46	
	Total	**5394 Employee Mileage Reimbursement**	**8.46**	
	TOTAL	**AGENCY SUPPORT**		**8.46**
950200 Environmental Health				
	6/12/2021	BARKER, SCOTT M	441.84	
	6/12/2021	FAUST, SHERI J.	23.52	
	6/12/2021	FRENDT, KATIE L	327.04	
	6/12/2021	MALCOLM, MICHAEL J.	508.48	
	6/12/2021	MCNEILL, KEVIN J	109.20	
	Total	**5394 Employee Mileage Reimbursement**	**1,410.08**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**1,410.08**
950201 Food				
	6/12/2021	DEY, MICHAEL G.	182.56	
	6/12/2021	STANBRIDGE, LINDA	155.68	
	Total	**5394 Employee Mileage Reimbursement**	**338.24**	
	TOTAL	**FOOD**		**338.24**
950213 Beach Monitoring				
	6/12/2021	CARROLL, BRENDAN J	9.12	
	Total	**5394 Employee Mileage Reimbursement**	**9.12**	
	TOTAL	**BEACH MONITORING**		**9.12**
950218 Zika Mosquito Virus				

** - 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	
	6/12/2021	CARROLL, BRENDAN J	155.12	
	Total	**5394 Employee Mileage Reimbursement**	**155.12**	
	TOTAL	**ZIKA MOSQUITO VIRUS**		**155.12**

950219 Health Department COVID

	6/12/2021	COLLINS, ASHLEY J	17.58	
	6/12/2021	COPENHAGEN, BAILEE	79.69	
	6/12/2021	LAND, LINDA M.	16.58	
	6/12/2021	MANGAN, SANDRA	57.73	
	6/12/2021	SCHOBEN, THERESA I	15.79	
	6/12/2021	SIMMONS, CECILA U	8.12	
	6/12/2021	SINELLI, KELLY J.	29.40	
	Total	**5394 Employee Mileage Reimbursement**	**224.89**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**224.89**

950530 Hearing

	6/12/2021	FULMER, JUDITH A.	33.15	
	6/12/2021	JACOBS-ZUEHLKE, GINA M	25.53	
	6/12/2021	SNIDER BELL, ELIZABETH J	12.99	
	Total	**5394 Employee Mileage Reimbursement**	**71.67**	
	TOTAL	**HEARING**		**71.67**

950531 Vision

	6/12/2021	JACOBS-ZUEHLKE, GINA M	25.54	
	6/12/2021	SNIDER BELL, ELIZABETH J	18.03	
	Total	**5394 Employee Mileage Reimbursement**	**43.57**	
	TOTAL	**VISION**		**43.57**

950541 Adolescent Health

	6/12/2021	MANGAN, SANDRA	21.06	
	Total	**5394 Employee Mileage Reimbursement**	**21.06**	
	TOTAL	**ADOLESCENT HEALTH**		**21.06**

Total Employee Expense Reimbursements 5,598.63

** - 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, 2021

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	6/1/21			Beginning Balance			30,002.74
10001-000	Cash - Operating	6/1/21	3767	CDJ	TEI Condominium Association		3,700.00	
10001-000	Cash - Operating	6/2/21	6/2/21 benefits	CDJ	Benefit Trust		9,730.23	
10001-000	Cash - Operating	6/2/21	6/2/21 John P OSu	CDJ	John P O'Sullivan Distributing		185.50	
10001-000	Cash - Operating	6/4/21	PR 05/21/21 401k	CDJ	Spectacor 401K		637.59	
10001-000	Cash - Operating	6/4/21	6/4/21 marsh	CDJ	Marsh USA Inc		1,412.00	
10001-000	Cash - Operating	6/7/21	3768	CDJ	SMG		6,848.68	
10001-000	Cash - Operating	6/10/21	PR 23 06/04/21	CDJ	ADP		6,507.19	
10001-000	Cash - Operating	6/10/21	PR 23 06/04/21 tax	CDJ	ADP		2,350.50	
10001-000	Cash - Operating	6/10/21	3769	CDJ	CTB Inc		700.00	
10001-000	Cash - Operating	6/10/21	3770	CDJ	Keegan Nelson		500.00	
10001-000	Cash - Operating	6/10/21	3771	CDJ	Sopranos Food Corp		4,560.00	
10001-000	Cash - Operating	6/10/21	6/10/21 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	6/10/21	20210610Replenisl	GENJ	6/10/21 replenishment	37,420.80		
10001-000	Cash - Operating	6/15/21	6/15/21 earl smith	CDJ	Earl Smith Distributing Compan		185.50	
10001-000	Cash - Operating	6/16/21	PR 23 06/04/21 40	CDJ	Spectacor 401K		645.03	
10001-000	Cash - Operating	6/16/21	3772	CDJ	Motown Digital LLC		13,074.33	
10001-000	Cash - Operating	6/16/21	3773	CDJ	Sopranos Food Corp		3,824.43	
10001-000	Cash - Operating	6/22/21	3774	CDJ	ADP LLC		20.60	
10001-000	Cash - Operating	6/22/21	3775	CDJ	Maurers Textile Rental		628.64	
10001-000	Cash - Operating	6/22/21	3776	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	6/22/21	3777	CDJ	Sopranos Food Corp		8,206.08	
10001-000	Cash - Operating	6/22/21	3778	CDJ	Stephanie Cearlock		400.00	
10001-000	Cash - Operating	6/24/21	PR 25 06/18/21	CDJ	ADP		5,312.96	
10001-000	Cash - Operating	6/24/21	PR 25 06/18/21 tax	CDJ	ADP		1,857.03	
10001-000	Cash - Operating	6/24/21	20210624Replenisl	GENJ	6/24/21 Replenishment	34,208.60		
10001-000	Cash - Operating	6/28/21	6/28/21 DTE	CDJ	DTE Energy		1,433.65	
10001-000	Cash - Operating	6/28/21	6/28/21 gbs	CDJ	GBS Media LLC		594.00	
10001-000	Cash - Operating	6/29/21	6/29/21 semco	CDJ	Semco Energy		263.59	
10001-000	Cash - Operating	6/30/21	PR 06/8/21 401k	CDJ	Spectacor 401K		587.83	
10001-000	Cash - Operating	6/30/21	3779	CDJ	Bradys Business Systems		51.82	
10001-000	Cash - Operating	6/30/21	3780	CDJ	City of Port Huron		1,060.25	
10001-000	Cash - Operating	6/30/21	3781	CDJ	Maximus Protection Group		188.00	
10001-000	Cash - Operating	6/30/21	3782	CDJ	Chelsey Winkle		126.42	
10001-000	Cash - Operating	6/30/21	20210630Replenisl	GENJ	6/30/21 replenishment	4,305.56		
10001-000	Cash - Operating	6/30/21	202106Interest	GENJ	6/2021 bank interest	3.03		
10001-000	Cash - Operating				Change	75,937.99	75,937.70	0.29
		6/30/21			**Ending Balance**			**30,003.03**

Parks and Recreation Commission - Appointment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Parks and Recreation Commission - Appointment	6/29/2021	Cover Memo
🗋	PARC Roster	6/29/2021	Cover Memo

COUNTY OF ST. CLAIR

Boards and Commissions Application

First Name: Mary Middle Initial: E Last Name: Clark

Home Address: 2821 MIlitary Street Home Phone: 810-488-9508

City: Port Huron Zip Code: 48060 Bus Phone:

E-mail Address: meclark806@gmail.com Cell Phone: 810-488-9508

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

Employer: Real Estate Masters Help U Sell Title: Associate Broker

Nature of Employment: Real Estate Agent

Educational Level: 2 years college Degree Received: High school Diploma

Board and/or Commission interested in serving on: Parks and Recreation

Community activities and/or experience: Founder and coach of Port Huron Xtreme community competitve dance team. Love working with kids. CUrrently on the professional Standards commitee with the Eastern Michigan Association of Realtors. Past President of the Womens council of Realtors.

Previous Held Appointments: Length of Appointment:

Other information you wish to provide to qualify you to serve on the Board and/or Commission: I Love the parks! and the natural beauty of them

Available for day time meetings? ☒ Yes ☐ No

Available for evening meetings? ☒ Yes ☐ No

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

Mary E. Clark
Signature

6-25-2021
Date

Submit Application

Boards and Commissions Committee Report

Parks and Recreation Commission

Created 6-28-89 Resolution 89-23; Name change to Parks and Recreation Commission 3-8-95 by B

	Position	*Term*	*Expiration*
Mr. John P. Cooper 4187 River Rd. Fort Gratiot Twp MI 48059 *Home Phone* *Work Phone* (810) 985-5000 *Mobile Phone* *Email* John@CooperRealEstate.net / jpc	District 1 and 2 Alternate: Sharon Haggerty	3 Years	12/31/2023
** ~~Vacancy~~ Mary Clark *Home Phone* *Work Phone* *Mobile Phone* *Email*	District 3 Alternate: Patrick McPharlin	3 Years	12/31/2023
Mr. Peter Leto 515 Connecticut Ave. Marysville MI 48040 *Home Phone* (810) 334-8647 *Work Phone* *Mobile Phone* (810) 334-8647 *Email* peteleto@hotmail.com	District 4 and 5 Alternate: James Bier	3 Years	12/31/2022
Mr. Terrel B. Wallis 9884 N. River Rd. Algonac MI 48001 *Home Phone* (810) 794-5076 *Work Phone* *Mobile Phone* *Email* wallis.b7211@sbcglobal.net	District 6 and 7 Alternate: Cindy Babisz	3 Years	12/31/2021
Mr. Robert E. Wiley 21 Airport Dr. St. Clair MI 48079 *Home Phone* *Work Phone* (810) 364-5369 *Mobile Phone* *Email*	Drain Commissioner (by virtue of office) Alternate: James Hartson		

Parks and Recreation Commission

Created 6-28-89 Resolution 89-23; Name change to Parks and Recreation Commission 3-8-95 by B

	Position	Term	Expiration
Mr. William M. Foster 6176 Urban Drive East China MI 48054 *Home Phone* (810) 765-8923 *Work Phone* *Mobile Phone* (810) 334-0777 *Email* w_foster_mi@comcast.net	Member at Large Alternate: Don Sheldon	3 Years	12/31/2021
Ms. Melissa Hanners 1075 Virginia Ave Marysville MI 48040 *Home Phone* *Work Phone* (810) 794-8880 *Mobile Phone* (810) 650-9654 *Email* mhanners@acsk12.us	Member at Large Alternate: Bea Castillo	3 Years	12/31/2022
Dr. Geoffry Kusch, M.D. 4470 Gratiot Ave. Port Huron MI 48060 *Home Phone* (810) 937-5107 *Work Phone* *Mobile Phone* (810) 334-3706 *Email* goefk@comcast.net	Metro Planning Commission Alternate: Dorothy DeBoyer		
Mr. Duke Dunn 755 Victorian Woods Ct. Marysville MI 48040 *Home Phone* (810) 355-5226 *Work Phone* *Mobile Phone* *Email* ddunn@stclaircounty.org	Represents BOC's Alternate: Greg McConnell		
Mr. Timothy J. LaLonde 1919 Kennedy Road St. Clair MI 48079 *Home Phone* (810) 329-9822 *Work Phone* *Mobile Phone* *Email*	Road Commission Alternate: Tim Ward		

Resolution 21-14 Authorizing 2022 General Obligation Limited Tax Refunding Bonds

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution Memo	7/8/2021	Cover Memo
🗋	Resolution 21-14 Authorizing 2022 General Obligation Limited Tax Refunding Bonds	7/7/2021	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

Karry Hepting, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Karry Hepting

Date: July 7, 2021

Re: Refunding of Blue Water Convention Center Bonds

Recently Bendzinski & Company, our municipal finance advisors, have contacted us with the opportunity for savings by refunding our 2012 Blue Water Convention Center Bonds.

The outstanding balances and estimated savings are as follows:

	Principal Balance	Estimated Savings	Remaining Life
2012 BWCC Bonds	$6,185,000	$1,200,000	21 years

The actual amount of savings will vary based on the market conditions when the bonds are actually sold. Due to legislative changes no longer allowing advanced refundings, the actual sale and final pricing will happen later in the year closer to when the bonds are callable. This debt is paid from a combination of sources including CVB Revenues and TIF Revenues, with the General Fund making up the difference.

The attached resolution will allow the County to move forward with the refunding bonds if the market conditions remain favorable. The resolution does not force the County to sell the bonds if the market conditions become unfavorable. It is my recommendation the Board adopts the authorizing resolution so we can move forward with the process and take advantage of the low municipal bond rates.

RESOLUTION 21-14
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

RESOLUTION AUTHORIZING
2022 GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS

Minutes of a regular meeting of the Board of Commissioners of the County of St. Clair, State of Michigan, held on the 15th day of July, 2021 at 6:00 p.m., prevailing Eastern Time.

PRESENT: Members: _____

_____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS, Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), authorizes the County of St. Clair, State of Michigan (the "County"), to refund all or any part of its outstanding securities; and

WHEREAS, the County has previously issued its 2012 General Obligation Limited Tax Bonds (Convention Center), dated September 11, 2012, in the original principal amount of $9,000,000 (the "Prior Bonds"); and

WHEREAS, the Prior Bonds are "outstanding securities" of the County within the meaning of Act 34; and

WHEREAS, in order to achieve savings on the County's debt service payments for the outstanding Prior Bonds, the County determines that it is in the best interest of the County to refund all or a portion of the Prior Bonds; and

WHEREAS, to finance the cost of refunding all or any portion of the Prior Bonds, the County deems it necessary to borrow the principal sum of not to exceed Seven Million Five Hundred Thousand Dollars ($7,500,000), and issue its refunding bonds therefor.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Details. Bonds of the County shall be issued in the aggregate principal amount of not to exceed Seven Million Five Hundred Thousand Dollars ($7,500,000), as finally determined upon sale thereof, to be designated 2022 General Obligation Limited Tax Refunding Bonds (the "Bonds"), for the purpose of paying the cost of refunding all or a portion of the Prior Bonds and issuance costs of the Bonds.

The Bonds shall consist of bonds registered as to principal and interest of the

denomination of $5,000 or multiples of $5,000 not exceeding for each maturity the aggregate principal amount of such maturity, dated as of the date of delivery (or such other date as determined by an Authorized Officer, as hereinafter defined), numbered as determined by the Transfer Agent (as hereinafter defined), maturing on April 1 (or such other date as determined at the time of sale thereof) in the years 2022 to 2042, inclusive (or such other dates as determined at the time of sale thereof), and be subject to redemption in the manner and at the times and prices to be determined at the time of sale by the County Administrator or the County Treasurer (each an "Authorized Officer", and together the "Authorized Officers"). The Bonds shall bear interest at a rate or rates to be determined at the time of sale thereof based on market conditions, but in any event not exceeding 6.00% per annum, payable on April 1 and October 1 of each year, or such other dates and in such years as determined at the time of sale by an Authorized Officer.

Interest on the Bonds shall be payable to the registered owner of record as of the fifteenth (15th) day of the month preceding each interest payment date. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the County to conform to market practice in the future. Interest shall be payable by check or draft drawn by the Transfer Agent and mailed to the registered owner at the registered address as shown on the registration books of the County maintained by the Transfer Agent. The principal of the Bonds shall be payable upon presentation and surrender to the Transfer Agent.

A bank or trust company located in Michigan and qualified to act as bond registrar, paying agent and transfer agent shall be appointed to serve as bond registrar, paying agent and transfer agent (the "Transfer Agent") for the issue. The Authorized Officers are each hereby authorized to select and appoint the Transfer Agent. The Authorized Officers are each hereby authorized to execute one or more agreements with the Transfer Agent on behalf of the County. The County reserves the right to replace the Transfer Agent at any time upon written notice to the registered owners of record of the Bonds not less than sixty (60) days prior to an interest payment date.

The Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York ("DTC"), or any other place that is mutually agreeable, and any officer of the County is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry-only form and to make such changes in the Bond form within the parameters of this resolution as may be required to accomplish the foregoing. Provided that CUSIP identification numbers are printed on the Bonds, all expenses in relation to the assignment of said numbers shall be paid for by the purchaser of the Bonds.

2. Execution of Bonds. The Bonds shall be signed with the manual or facsimile signatures of the Chairperson of the Board of Commissioners of the County and the County Clerk and shall have the seal of the County impressed or imprinted on the Bonds. No Bond shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication within 45 days from the date of sale of the Bonds. The Transfer Agent shall deliver the Bonds to the purchaser in accordance with instructions from the County Treasurer of the County upon payment of the purchase price for the Bonds. Executed blank certificates for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent

for safekeeping.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the County. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the County shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, in like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

4. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The County hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The County shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the County subject to applicable constitutional and statutory tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The County Treasurer is hereby authorized and directed to open a depositary account with a bank or trust company designated 2022 REFUNDING BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Use of Proceeds. The proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of the Prior Bonds as provided in this paragraph. From the proceeds of the Bonds, there shall be set aside a sum sufficient to pay the costs of issuance of the Bonds in a fund designated 2022 REFUNDING BONDS ISSUANCE FUND (the "Issuance Fund"), which may be established by the County or the Escrow Agent (as hereinafter defined). Moneys in the Issuance Fund shall be used solely to pay expenses of issuance of the Bonds. Any amounts remaining in the Issuance Fund after payment of issuance expenses shall be transferred to the Debt Retirement Fund for the Bonds.

The balance of the proceeds of the Bonds, together with any moneys transferred by the County at the time of sale of the Bonds from the debt retirement fund for the Prior Bonds and

any other available funds of the County, shall be held as cash or invested in direct obligations of or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America or other obligations the principal of and interest on which are fully secured by the foregoing (the "Escrow Fund") and used to pay principal, interest and redemption premiums, if any, on the Prior Bonds. The Escrow Fund shall be held by a bank or trust company to be selected by an Authorized Officer, as escrow agent (the "Escrow Agent"), pursuant to an escrow agreement (the "Escrow Agreement") which shall irrevocably direct the Escrow Agent to take all necessary steps to call for redemption any Prior Bonds specified by the County upon sale of the Bonds, including publication and mailing of redemption notices, on any call date, as specified by the County. The investments held in the Escrow Fund shall be such that the principal and interest payments received thereon will be sufficient, without reinvestment, to pay the principal, interest and redemption premiums, if any, on the Prior Bonds as they become due pursuant to maturity or the call for redemption required by this paragraph. Following establishment of the Escrow Fund, any amounts remaining in the debt retirement fund for the Prior Bonds shall be transferred to the Debt Retirement Fund for the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MICHIGAN

COUNTY OF ST. CLAIR

2022 GENERAL OBLIGATION LIMITED TAX REFUNDING BOND

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
____%	April 1, 20__	_____, 2021	

Registered Owner:

Principal Amount: Dollars

The County of St. Clair, State of Michigan (the "County"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on April 1, 2022 and semiannually thereafter. Principal of this bond is payable upon presentation and surrender of this bond at the corporate trust office of _____, _____, Michigan, or such other transfer agent as the County may hereafter designate (the "Transfer Agent") by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date. Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding the interest payment date as shown on the registration books of the County kept by the Transfer Agent, by check or draft mailed by the Transfer Agent to the registered owner of record at the registered address.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of $_____, issued pursuant to Act 34, Public Acts of Michigan, 2001, as amended, and a resolution duly adopted by the Board of Commissioners of the County, for the purpose of defraying the costs of refunding all or part of the County's outstanding 2012 General Obligation Limited Tax Bonds (Convention Center).

Bonds of this issue maturing in the years 20__ to 20__, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of $5,000 maturing in the year 20__ and thereafter shall be subject to redemption prior to maturity, at the option of the County, in any order of maturity and by lot within any maturity, on any date on or after April 1, 20__, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the County kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new

registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the County, and the County is required, if necessary, to levy ad valorem taxes on all taxable property in the County for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the County, including this bond and the series of bonds of which this is one, does not exceed any constitutional or statutory debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the County of St. Clair, by its Board of Commissioners, has caused this bond to be signed in the name of the County by the facsimile signatures of the Chairperson of the Board of Commissioners and County Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

COUNTY OF ST. CLAIR
State of Michigan

By: _____
Its Chairperson, Board of Commissioners

(SEAL)

By: _____
Its County Clerk

(Form of Transfer Agent's Certificate of Authentication)

DATE OF AUTHENTICATION:

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

_____
_____, Michigan
Transfer Agent

By: _____
Authorized Signatory

7. Negotiated Sale. The Board of Commissioners has considered the option of selling the Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 34, hereby determines that a negotiated sale of the Bonds will result in the most efficient and expeditious means of selling the Bonds and will result in the lowest interest cost to the County.

8. Delegation to Authorized Officer; Selection of Underwriter; Purchase Agreement; Sale Order. The County hereby appoints Huntington Securities, Inc., dba Huntington Capital Markets, as underwriter for the Bonds (the "Underwriter"). The Authorized Officers are each hereby authorized to negotiate the sale of the Bonds with the Underwriter, negotiate and execute a bond purchase agreement with the Underwriter, execute a Sale Order specifying the final terms of the Bonds and take all other necessary actions required to effectuate the sale, issuance and delivery of the Bonds within the parameters mentioned in this resolution. The maximum Underwriter's discount shall not exceed 1.00% of the par amount of the Bonds, and the Bonds shall be sold at a price not less than 98.00% of the par amount of the Bonds.

9. Adjustment of Bond Terms. The Authorized Officers are hereby authorized to adjust the final bond details as set forth herein to complete the sale of the Bonds and in pursuance of the foregoing are authorized to exercise the authority and make the determinations pursuant to Section 315(1)(d) of Act 34, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, date of issuance, interest payment dates, series designation, redemption rights, the portion or portions of the Prior Bonds to be refunded, and other matters within the parameters established by this resolution, *provided* that the principal amount of Bonds issued shall not exceed the principal amount authorized in this resolution, the interest rate per annum on the Bonds shall not exceed six percent (6.00%), and a net present value savings on the Prior Bonds to be refunded shall exist upon the sale of the Bonds and said refunding.

10. Continuing Disclosure Undertaking. The County agrees to enter into an undertaking for the benefit of the holders and beneficial owners of the Bonds pursuant to Rule 15c2-12, paragraph (b)(5), regarding continuing disclosure, of the U.S. Securities and Exchange Commission and the County Administrator is hereby authorized to execute such undertaking prior to delivery of the Bonds.

11. Appointment of Bond Counsel. The appointment of the law firm of Miller, Canfield, Paddock and Stone, P.L.C. of Detroit, Michigan, as Bond Counsel for the Bonds is hereby confirmed, notwithstanding the periodic representation by Miller, Canfield, Paddock and Stone, P.L.C. in unrelated matters of the Underwriter or the parties or potential parties to the transaction contemplated by this resolution.

12. Appointment of Financial Advisor. The County hereby appoints Bendzinski & Co. Municipal Finance Advisors as registered municipal advisor with respect to the Bonds.

13. Authorization of Other Actions. The Authorized Officers are hereby authorized and directed to cause the preparation and circulation of a preliminary and final official statement with respect to the Bonds; to procure a policy of municipal bond insurance with respect to the

Bonds or cause the qualification of the Bonds therefor, if the acquisition of such insurance would be of economic benefit to the County; to obtain ratings on the Bonds; and to take all other actions necessary or advisable, and make such other filings with the Michigan Department of Treasury or with other parties, to enable the issuance, sale and delivery of the Bonds as contemplated herein.

14. Conflict; Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

_____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

_____
Jay M. DeBoyer, County Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County of St. Clair, State of Michigan, at a regular meeting held on July 15, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

_____
Jay M. DeBoyer, County Clerk

37831060.1/078015.00092

Resolution 21-13 Approving the AAA 1-B FY2022 Implementation Plan

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Resolution 21-13 Approving the AAA 1-B FY2022 Implementation Plan	6/30/2021	Cover Memo
	Saint Clair Cover letter 2021	6/30/2021	Cover Memo
	AAA 1-B FY2022 Annual Implementation Plan 06-29-2021	6/30/2021	Cover Memo

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

RESOLUTION 21-13

RESOLUTION APPROVING THE AREA AGENCY ON AGING 1-B FY 2022 ANNUAL IMPLEMENTATION PLAN

WHEREAS, the Area Agency on Aging 1-B has been supporting services to St. Clair County residents since 1974; and

WHEREAS, the Area Agency on Aging 1-B has assessed the needs of older county residents and developed a plan to provide assistance that addresses identified needs; and

WHEREAS, the proposed plan has been submitted for review by the public, and has been subjected to a public hearing; and

WHEREAS, the comments at the public hearings on the proposed plan were mostly favorable, and constructive changes in the plan were made as a result of some comments; and

WHEREAS, the St. Clair County Board of Commissioners appoints two representatives to the AAA 1-B Board of Directors, a County Commissioner and a county resident who is at least 60 years of age; and

WHEREAS, the Michigan Aging and Adult Services Agency requires that county Boards of Commissioners be given the opportunity to review and approve an area agency on aging's annual implementation plan;

THEREFORE BE IT RESOLVED, that the St. Clair County Board of Commissioners hereby approves the FY 2022 Annual Implementation Plan of the Area Agency on Aging 1-B, for the purpose of conveying such support to the Area Agency on Aging 1-B and the Michigan Aging and Adult Services Agency.

Dated: July 15, 2021

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

Reviewed and Approved by:

_____

_____

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

_____

Area Agency on Aging 1-B
Advocacy • Action • Answers on Aging

29100 Northwestern Highway
Suite 400
Southfield, MI 48034
800-852-7795
Fax: 248-948-9691
www.aaa1b.com

June 28, 2021

Commissioner Jeffery L.Bohm, Chairperson
Saint Clair County Board of Commissioners
200 Grand River
Port Huron, MI 48060

Dear Commissioner Bohm:

Enclosed please find the Area Agency on Aging 1-B (AAA 1-B) FY 2022 Annual Implementation Plan (AIP). The FY 2022 AIP was adopted by action of the AAA 1-B Board of Directors on June 25, 2021, and has been submitted to the Michigan Aging & Adult Services Agency for approval. The AAA 1-B Board of Directors' review and approval process involves two appointees from each Region 1-B county Board of Commissioners, a member commissioner and an older adult representative. As you may know, the AAA 1-B Board of Directors consists of a majority of county commission appointees. The plan has also been reviewed and approved by the AAA 1-B Advisory Council, and has been the subject of a public hearing, where favorable comments on the plan were received.

This document is being sent to you in accordance with a directive from the Michigan Aging & Adult Services Agency, which allows each county Board of Commissioners to adopt a resolution of approval for the plan. A model resolution is enclosed for your convenience. State policy stipulates that if a county chooses to take such action, it must be completed by July 31, 2021. Please forward any adopted resolution, or minutes of the meeting where such action is taken, to the AAA 1-B, Attention: Pamela Moffitt or send by email to pmoffitt@aaa1b.org by July 30, 2021.

Thank you for your consideration of this request. If you have questions or require assistance relative to the plan, please contact Jim McGuire, Director of Research, Policy and Advocacy at (248) 262-9216.

Sincerely,

Michael Karson
Chief Executive Officer

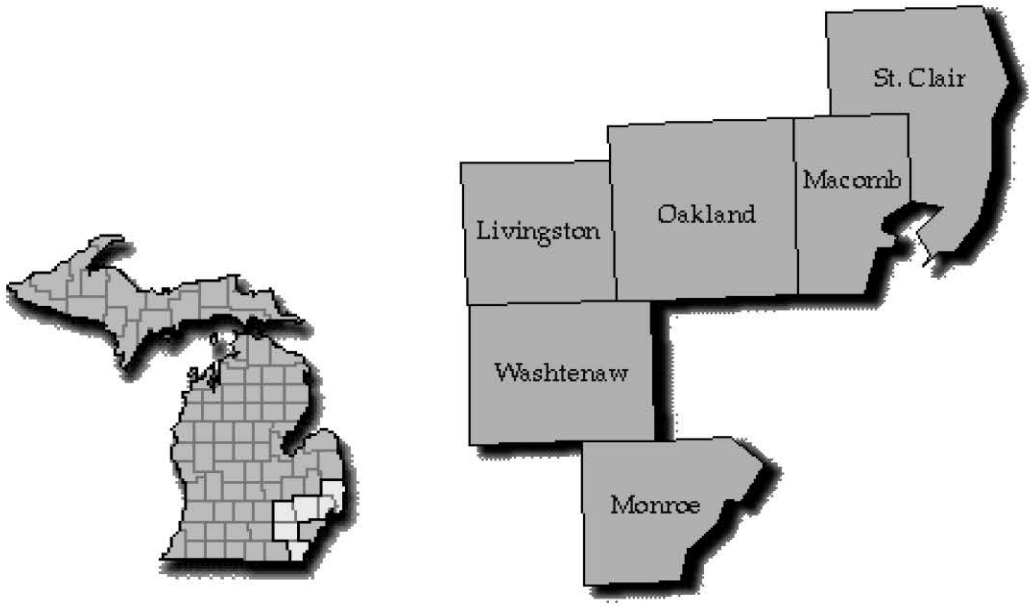
Enclosures

cc: St. Clair County Commissioner Lisa Beedon, member, AAA 1-B Board of Directors
Martha Burich, member, AAA 1-B Board of Directors

2020-2022 Multi Year Plan

FY 2022 ANNUAL IMPLEMENTATION PLAN

AREA AGENCY ON AGING 1-B



Planning and Service Area
Livingston, Macomb,
Monroe, Oakland,
St. Clair, Washtenaw

Area Agency on Aging 1-B
29100 Northwestern Hwy.
Suite 400
Southfield, MI 48034
248-357-2255 • 1-800-852-7795
248-948-9691 (fax)
Michael Karson, CEO & President
www.aaa1b.com

Field Representative Cindy Albrecht
albrechtc@michigan.gov
517-284-0162

Area Agency On Aging 1-B **FY 2022**

Table of Contents

Executive Summary

County/Local Unit of Government Review

Public Hearings

Regional Service Definitions

Access Services

Direct Service Request

Regional Direct Service Request

Approved MYP Program Development Objectives

2022 Program Development Objectives

Supplemental Documents

Area Agency On Aging 1-B **FY 2022**

Executive Summary

Include a brief description of the planning and service area and any significant changes to the current area plan: (A) Any significant new priorities, plans or objectives set by the area agency for the use of Older Americans Act (OAA) and state funding during FY 2022. If there are no new activities or changes, note that in your response. (B) Include changes, if any, to the access, in-home and community-based services and supports provided within the plan. (C) Address the agency's response to the COVID-19 pandemic emergency, including a description of the challenges and continuing needs brought on by this emergency. (D) Current information about contingency planning for potential reduced federal funding (if plans include the pursuit of alternative funding, identify specific funding sources). (E) A description of progress made through advocacy efforts to date and focus of advocacy efforts in FY 2022.

PSA Description

The Area Agency on Aging 1-B (AAA 1-B) is a non-profit organization that is responsible for planning and coordinating a network of services to approximately 29% of the state's adults who are older and/or disabled. About 780,000 persons age 60 and older reside in Livingston, Macomb, Monroe, Oakland, St. Clair, and Washtenaw counties (SEMCOG 2045 Regional Forecast). It is the mission of the AAA 1-B to enhance the lives of older adults and adults with disabilities in the communities we serve. Our vision is independence and well-being for those we serve. We are dedicated to: 1) ensuring access to a network of long-term care services; 2) allocating federal and state funds for social and nutrition services; 3) advocating on issues of concern; 4) developing new older adult and independent living services; 5) coordinating activities with other public and private organizations; and 6) assessing needs of communities as well as older adults and adults with disabilities, creating connections with home and community-based long term care services. We prioritize activities that allow people to maintain their independence with dignity and place a special emphasis on assistance to frail, low income, disadvantaged, cultural/minority elders and adults with disabilities.

Plan Changes

The AAA 1-B anticipates that it will be necessary to focus significant resources to continue responding to the COVID-19 pandemic outbreak and recovery in FY 2022. The AAA 1-B is adding a new program development goal to review AAA 1-B service standards with input from contractors in preparation for the FY 2023-2025 Request for Proposals (RFP) in response to feedback at the public hearing. The AAA 1-B plans to expand program offerings for Caregiver Education, Support and Training to include the Caregiver Coaching Program. An update to the AAA 1-B direct service waiver has been provided to include this program.

Contingency Planning for Potential Funding Reduction

In the event any circumstance where authorization to spend is reduced or suspended, the AAA 1-B shall focus on ensuring that the health and welfare of the most vulnerable adults is protected.

The following considerations are made:

1.Services will be reduced or eliminated based on the 2019 Service Prioritization survey, which is based on a stakeholder opinion survey. Priority services are: Home Delivered Meals, Community Living Program Services (in-home personal care, homemaking, and respite), Information and Assistance and Home Injury Control. Services with waitlists, recent funding increases or decreases or with alternative funding sources will be taken

into consideration prior to determining any reductions.
Operationally, AAA 1-B shall retain a workforce that ensures critical operations are delivered. Discretionary spending will be prioritized based on need to maintain critical operations.

Advocacy Efforts

The AAA 1-B advocacy efforts to extend the premium pay increase for direct care workers were successful. In March 2021 the direct care worker premium pay rate increase was extended until the end of FY 2021 and increased by $.25 per hour. Congress approved increased funds for Older Americans Act services provided by the aging network to support emergency response to the COVID-19 pandemic in a December 2020 COIVD-19 supplemental appropriation and the 2021 American Rescue Plan.

The AAA 1-B created a Legislative Platform for the 2021-2022 legislative session with input from the AAA 1-B Advisory Council and Board of Directors. The platform includes information about fourteen priority advocacy issues for the agency. In FY 2022 the AAA 1-B will continue to provide leadership to the statewide Silver Key Coalition, advocate in support of the MI Choice Medicaid Waiver Program, and work to address the direct care workforce shortage by advancing policies that attract and retain workers.

COVID-19

Region 1-B continues to be highly impacted by COVID-19. The AAA 1-B worked with local service providers to help ensure older adults throughout Region 1-B had access to food and essential items throughout the pandemic. The aging network response to COVID-19 in Region 1-B was successful thanks to the strong service providers that work with and alongside the AAA 1-B. A summary of key challenges and AAA 1-B operational changes, including ongoing needs, is provided below.

ONGOING NEEDS

VACCINATIONS- The AAA 1-B has worked to connect older adults, caregivers, and direct care workers with information about the COVID-19 vaccine. Vaccination information is updated daily and is available from the AAA 1-B Resource Center, website, and social media platforms. All AAA 1-B in-home service participants were contacted to provide support to register for vaccine appointments. The AAA 1-B is collaborating with all six county health departments in the region to ensure homebound older adults have access to in-home vaccinations. If vaccination boosters are reccomended, additional outreach and public education will be required.

DIRECT CARE WORKFORCE- Region 1-B continues to experience severe shortages in the direct care workforce due to COVID-19. Fear of contracting COVID-19, lack of childcare options, and the ability to earn more collecting unemployment than if they continued to work led to a shortage of workers. Premium pay was implemented for direct care workers providing approved services from March 2020 through September 2021.

SOCIAL ISOLATION- Social isolation has been a challenge throughout the COVID-19 pandemic as older adults have followed quarantine and social distancing guidelines and reduced contact with people outside of their households. Social distancing requirements necessitated the closure of many programs that seniors rely on, including adult day centers, congregate meal sites, and senior centers. In addition to these closures, many other facilities, including assisted living facilities, licensed care facilities, and nursing homes prohibited outside visitors, further limiting socialization. Social isolation has many negative health implications and can be especially difficult for individuals with dementia.

Area Agency On Aging 1-B **FY 2022**

Social Isolation in congregate living settings is being addressed through several initiatives:
·Use of AASA No Wrong Door grant funds to provide devices that address social isolation to select residents in 29 targeted nursing homes, and MI Choice and Community Living Program participants. The devices include Amazon ECHO Shows, Super Ear sound augmentation devices, robotic pets, Simple Music Players, and comfort dolls.
A private/public partnership with Oakland County, Amazon and American House Senior Living Residences to connect quarantined residents virtually with family and friends utilizing ECHO Show devices.

TAX PREPARATION – The AAA 1-B identified an unmet need for tax preparation assistance during the 2021 tax season. Providers that typically offer tax preparation programs were operating at a reduced capacity due to COVID-19 restrictions and a shortage of volunteers. Demand for tax preparation was high, with some seniors needing to file if they had an issue receiving federal stimulus payments and others who rely on filing the Michigan home heating credit to receive enhanced food benefits. The AAA 1-B advocated with federal and state officials to extend the tax deadline and increase awareness of the need for tax preparation assistance.

DIGITAL DIVIDE- Difficulty using and obtaining technology is a significant challenge for older adults during the pandemic. Seniors without internet access face added difficulties signing up for vaccines, obtaining health care, and had fewer outlets to combat isolation during quarantine.

ACCESS TO CARE/CARE REFUSAL- In Region 1-B, some older adults have declined to seek care and canceled appointments out of fear of contracting the virus. This placed some older adults at risk who otherwise depend on in-home services. This issue was especially prevalent in the early phases of the pandemic; the agency has seen requests from participants to reinstate services that they had previously cancelled.

SHARING INFORMATION- The AAA 1-B staff continue to provide virtual presentations on agency programs and services for seniors and family caregivers. In early 2021 the AAA 1-B hosted four successful webinars reaching over 1,000 caregivers and older adults. Topics have included a caregiver services panel discussion, elder care coordination, COVID-19 vaccine, and effective communication strategies for individuals with Alzheimer's. The AAA 1-B has earned several successful media placements, including articles and television coverage on social isolation, alternatives to nursing home care, and distribution of food boxes and masks.

OPERATIONAL UPDATES
PARTNERSHIPS- The AAA 1-B secured grant funding from United Way for Southeastern Michigan to stabilize older adult households in Macomb and Oakland counties. In partnership with Interfaith Volunteer Caregivers, Lakeshore Legal Aid, and OLHSA, older adults in Macomb and Oakland counties were provided food and housing assistance for needs related to COVID-19 induced hardships.

TELEPHONIC SERVICES- The AAA 1-B Supports Coordination and Caseworker staff continue to conduct assessments via telephonic model to maintain the safety of staff and participants. These activities include assessments, care plan development and revisions, service level determination, and ongoing participant monitoring. Participants who lost their services because of an adult day center closure were offered in-home personal care and homemaking services. The AAA 1-B clinical staff continue to perform increased wellness checks for program participants ensuring their health and safety, connecting with local resources, and often serving as a source of friendly reassurance and socialization. With increased social isolation among older adults during the COVID-19 pandemic, resources were offered during regular reassessments and provided in

a March letter to participants addressing social isolation. Case coordination and support for participants are offered in a monthly friendly call from the AAA 1-B staff. Many AAA 1-B contracted service providers have transitioned to telephonic models, including Grandparents Raising Grandchildren, Elder Abuse and Prevention, and Community Liaison programs.

MONITORING COVID-19 EXPOSURE- The AAA 1-B developed a COVID-19 protocol for monitoring participants who tested positive or were exposed to COVID-19. The AAA 1-B staff monitor participants who have tested positive for COVID-19, as well as those with potential and confirmed exposure. Participants being monitored receive weekly wellness checks, are offered resources and education, and are connected with other health care professionals such as physicians, hospitals, and discharge planners. The AAA 1-B also monitors direct care workers. In the event a direct care worker was exposed or tested positive, the COVID-19 Task Force performs tracing to see if the direct care worker had been in contact with other participants within the last 14 days. If there had been contact, those participants were notified and added to the monitoring list for the task force.

RETURN TO COMMUNITY PREPARATION – The AAA 1-B is preparing protocols in anticipation of returning to face-to-face assessment. Protocol development is being guided by “A Phased Approach Resuming Standard Operations” provided by Michigan Department of Health and Human Services (MDHHS). Examples of current preparation efforts include a hybrid model approach, Personal Protective Equipment (PPE) training, PPE distribution protocol, and COVID-19 symptom screening for participants and staff.

ADVOCACY- The AAA 1-B successfully advocated for increased federal funding to support pandemic response, premium pay for direct care workers, and maintenance of Older Americans Act and AASA funding.

SUPPORTING EMPLOYEES- The AAA 1-B employees reported increased stress, difficulty maintaining work-life balance while working at home, and increased anxiety as a result of the COVID-19 pandemic. The AAA 1-B has provided resources for employees including those available through agency sponsored benefit programs (COVID-19 testing/coverage, increased telehealth services and mental health/work-life resources), training sessions for managers to provide tools for mitigating operational challenges, and opportunities for remote employee engagement. The Agency has provided employees and family members with a new Employee Assistance Plan (EAP) provider through Ulliance.

REMOTE WORKFORCE- The AAA 1-B moved all agency operations to remote-based, providing necessary equipment to all staff.

SAFETY PROTOCOLS- The AAA 1-B developed and implemented pandemic protocols to safeguard the health and safety of employees and participants, incorporating directives and guidance from the state and federal governments, CDC, OSHA and DOL.

NUTRITION- Access to nutrition was identified as a key challenge for seniors during the pandemic. The AAA 1-B nutrition providers continue to ensure participants receive meals through home delivery as well as pick up from congregate sites that transitioned to curbside grab ‘n go programs. Nutrition providers are delivering meals to all home delivered meal recipients despite losing volunteers and staff out of fear of being exposed to the virus. Region 1-B does not have any nutrition providers with an active waitlist. The AAA 1-B staff and volunteers delivered over 15,000 quarantine (Q) boxes and produce boxes to seniors who had limited to no

access to food. In partnership with AASA, the AAA 1-B was able to feed thousands of seniors by providing over 364,000 pounds of food.

PPE- The AAA 1-B staff assisted with PPE distribution to its vendor network, equipping essential workers with PPE to safely deliver services to older adults.

WELLNESS PROGRAMS- While many AAA 1-B wellness workshops can be offered virtually, it has been a challenge to train older adults on the use of virtual platforms, such as GoToMeeting, and several AAA 1-B trainers have expressed that they do not feel confident to instruct classes using this format. There has been a statewide collaboration among Evidence Based Program Coordinators to provide technology training to wellness program facilitators and program participants to host successful virtual workshops. Several of the Evidence Based Programs offered by the AAA 1-B have been approved to be offered virtually by the program developers, including Diabetes PATH, Chronic Pain PATH, Aging Mastery Program, and Powerful Tools for Caregivers. A Matter of Balance will be offered virtually in late spring of 2021. The National Kidney Foundation of Michigan recently hosted a virtual PATH workshop and has plans to offer more workshops from the PATH suite of classes (diabetes PATH, chronic pain, etc.). They will also offer Walk with Ease and Enhance Fitness programs virtually until in-person programs can be resumed safely.

ADULT DAY SERVICES: Adult Day Service and Dementia Adult Day Care programs have been following MDHHS Epidemic Orders including capacity limitations and following the mask mandate. COVID-19 safety and sanitation policies and processes are also in place. One-on-one activities have continued to be provided, as well as a meal, according to AASA programming standards. The Adult Day Services and Dementia Adult Day Care programs have continued to provide support to caregivers through virtual support groups, education, and ongoing wellness checks. If the adult day center must close, virtual programming is an option.

SOCIAL SERVICES: 3,000 Essential Care Kits funded through an AASA grant were distributed across Region 1-B.

GAP FILLING- The AAA 1-B has “gap-filling” funds to cover COVID-19 related needs such as grocery delivery fees, medication delivery, and others to support older adults during this crisis.

LEGAL SERVICES- Funding was secured from a local foundation for an AAA 1-B legal services contractor to address housing problems that were exacerbated by the pandemic. Housing stabilization services including mortgage foreclosure, tax foreclosure, and eviction or landlord/tenant issues were provided. 178 individuals were served by the program, with 110 individuals receiving legal advice and 68 individuals receiving attorney-led advocacy to negotiate resolution of housing issues.

MMAP- The MMAP team assisted over 4,000 Medicare beneficiaries during Medicare Open Enrollment using virtual appointments through Zoom. MMAP volunteers were equipped with the necessary technology including laptops, Zoom licenses, phones and information on how to set up a google phone to ensure a successful open enrollment program. MMAP continues to provide information on COVID-19 vaccination scams and other scams related to the pandemic through volunteer education and community outreach.

Area Agency On Aging 1-B **FY 2022**

County/Local Unit of Government Review

The Area Agency on Aging must send a request to the chairperson of each County Board of Commissioners within the Planning and Service Area (PSA), for approval of the final AIP by August 2, 2021. Notification can be sent via US mail or by electronic means, with delivery and signature confirmation, by no later than June 30, 2021. Describe the efforts made to distribute the AIP to, and gain support from, the appropriate county and/or local units of government.

In early June, the AAA 1-B contacts each Region 1-B county Board of Commissioners (BOC) to determine their July meeting date and deadlines for submission of materials. The AAA 1-B Advisory Council and Board of Directors approve the Annual Implementation Plan (AIP) during their June meetings. Upon Board of Directors approval, the AAA 1-B emails with delivery and read receipt, a copy of the AIP and a draft resolution to the chairperson of each county BOC, with a letter requesting BOC action prior to July 31. A copy of the materials is also emailed to each of the BOC's clerk/administrative assistant who is asked to ensure approval of the AIP is placed on the July meeting agenda . A county commissioner serving as the designated Board member of AAA 1-B and the AAA 1-B staff member attends each BOC's July meeting to answer any questions and encourage approval of the AIP. In the past all six county boards of commissioners have approved the plans. No action by a BOC is considered passive approval. The AAA 1-B notifies AASA by August 1 of the status of county level action on the AIP.

Area Agency On Aging 1-B **FY 2022**

Public Hearings

Complete the chart below regarding your public hearing(s). Include the date, time, number of attendees and the location and accessibility of each public hearing. Please scan any written testimony (including emails received) as a PDF and upload on this tab. A narrative description of the public input strategy and hearing(s) is also required. Please describe the strategy/approach employed to encourage public attendance and testimony on the AIP. Describe all methods used to gain public input and the resultant impact on the AIP. Indicate whether the meeting complied with the Michigan Open Meetings Act. (See Transmittal Letter 2021-448.)

Date	Location	Time	Barrier Free?	No. of Attendees
05/13/2021	Virtual- Microsoft Teams	01:00 PM	Yes	41

The AAA 1-B held a public hearing on May 13 via Microsoft Teams, at which 41 members of the public were in attendance. The public hearing complied with the Open Meetings Act and was held virtually due to an emergency order in effect in City of Southfield. The AAA 1-B provided an overview of the FY 2022 Annual Implementation Plan (AIP) and encouraged feedback from participants.

Attendance at the public hearing was encouraged through emails to AAA 1-B contractors, vendors, and interested parties; postings on social media and the AAA 1-B website; press releases to area news outlets, including a paid public notice in the Detroit Free Press and Detroit News on April 12, 2021. As of April 27, the draft Annual Implementation Plan was available on the AAA 1-B website at https://aaa1b.org/about-us/key-data-and-policies/.

Written comments on the FY 2022 AIP were received in writing from five individuals: two emails and three letters (attached). Four individuals provided written comments related to the importance of the kinship care program. Another written comment shared that the AAA 1-B can do more to interact with service providers and concerns about the changes to “allowable tasks/jobs” for chore and home injury control services.

Feedback from attendees during the public hearing included the need for flexibility with service definitions and support for chore services, home injury control services, and kinship care programs.

Several attendees stressed the importance of the grandparents raising grandchildren program and the need for increased funding for the program. An attendee shared their appreciation for the food they received from a grant funded initiative through which the AAA 1-B partnered with OLHSA to support the COVID-19 related nutritional needs of Grandparents Raising Grandchildren program participants.

The AAA 1-B was asked what options were available for funding a friendly caller program. It was stated that the program is in high demand and funding to support it is limited.

Two attendees indicated they found the AAA 1-B’s changes in service standards for chore services restrictive.

Area Agency On Aging 1-B **FY 2022**

The attendees reported that the programs were not meeting the needs of the community due to the changes. The AAA 1-B was asked for more flexibility with service standards and for advocacy if the changes are out of the AAA 1-B's control. This was also addressed in a written comment received by the AAA 1-B.

Three attendees shared appreciation with the AAA 1-B for flexibility regarding home delivered and congregate meal programs throughout the COVID-19 pandemic.

It was noted that the AAA 1-B should acknowledge the hard work of the provider network during the COVID-19 pandemic in the executive summary of the Annual Implementation Plan. The AAA 1-B was successful in serving older adults because of its community partners.

Based on comments provided at the public hearing, the following edits to the draft plan were made:
-Added acknowledgement of the actions by the local provider network in the COVID-19 section.
-Added a new program development goal to review AAA 1-B service standards with input from contractors in preparation for the FY 2023-2025 Request for Proposals (RFP).

The AAA 1-B will also work in partnership with AASA to determine if any flexibility can be provided to chore service providers in FY 2022 to meet community need.

Area Agency On Aging 1-B **FY 2022**

Regional Service Definitions

If the area agency is proposing to fund a <u>new</u> (not previously approved in this multi-year planning cycle) service category that is not included in the Operating Standards for Service Programs, then information about the proposed service category must be included in this section. Enter new regional service name, identify the service category and fund source, include unit or service, minimum standards and why activities cannot be funded under an existing service definition.

Service Name/Definition				
Rationale (Explain why activities cannot be funded under an existing service definition.)				
Service Category	**Fund Source**			**Unit of Service**
Access In-Home Community	Title III PartB Title VII State In-home Other _____	Title III PartD State Alternative Care State Respite	Title III PartE State Access	

Minimum Standards

Area Agency On Aging 1-B **FY 2022**

Access Services

Select from the list of access services those services the area agency plans to provide directly during FY 2022, and provide the information requested. Specify, in the appropriate text box for each service category, the planned goals and activities that will be undertaken to provide the service.
The Area Plan Grant Budget that is uploaded and saved in AMPS must include each access service to be provided directly in the Direct Service Budget details tab. The funding identified in this tab should correspond to the funding (federal OAA Title III or VII and state funds) identified in the Area Plan Grant Budget's Support Services Detail tab. The method of provision must be specified in the Service Summary tab.

Care Management

Starting Date	10/01/2021	Ending Date	09/30/2022
Total of Federal Dollars	$184,078.00	Total of State Dollars	$30,000.00

Geographic area to be served

Region 1-B

Specify the planned goals and activities that will be undertaken to provide the service.

Objective1: Continue to utilize the Service Coordination Continuum to move participants from Case Coordination and Support or the in-home service waitlist into the Care Management program as they are determined to need this level of services and supports coordination. Provide Care Management services to MI Choice participants whose Medicaid becomes temporarily inactive.
Expected Outcome 1: Older adults at the greatest risk for unnecessary nursing home placement or hospitalization will receive Aging and Adult Services Aging (AASA) funded Care Management services.

Objective 2: Conduct at least four trainings for Care Management Supports Coordinators on topics such as new technology, current practice guidelines, elder abuse, and caregiver resources. All new staff will complete person-centered thinking online training within their first year of hire.
Expected Outcome 2: Care Management supports coordinators will keep their knowledge and skill levels current to the agency and state priorities and models of provision of care to participants.

Number of client pre-screenings:	Current Year:	49	Planned Next Year:	50
Number of initial client assesments:	Current Year:	39	Planned Next Year:	40
Number of initial client care plans:	Current Year:	39	Planned Next Year:	40
Total number of clients (carry over plus new):	Current Year:	74	Planned Next Year:	79
Staff to client ratio (Active and maintenance per Full time care	Current Year:	1:12	Planned Next Year:	1:25

Case Coordination and Support

Starting Date	10/01/2021	Ending Date	09/30/2022

Area Agency On Aging 1-B **FY 2022**

Total of Federal Dollars	$492,624.00	Total of State Dollars	$1,301,263.00

Geographic area to be served

Region 1-B

Specify the planned goals and activities that will be undertaken to provide the service.

Objective 1: Conduct at least four trainings for Case Coordination & Supports Caseworkers and Supports Coordinators on topics such as new technology, current practice guidelines, elder abuse, and caregiver resources. All new staff will complete person-centered thinking online training within their first year of hire.
Expected Outcome 1: Care Management supports coordinators will keep their knowledge and skill levels current to the agency and state priorities and models of provision of care to participants.

Objective 2: Reduce the number of participants reporting social isolation through targeted efforts by the AAA 1-B Case Workers and Supports Coordinators.
Expected Outcome 2: Participants with reduced social isolation will experience improved health status, increased self-esteem, and reduced feelings of loneliness.

Information and Assistance

Starting Date	10/01/2021	Ending Date	09/30/2022
Total of Federal Dollars	$718,000.00	Total of State Dollars	$0.00

Geographic area to be served

Region 1-B

Specify the planned goals and activities that will be undertaken to provide the service.

Objective: Increase the presence of Information & Assistance (I&A) within the communities we serve.
Expected Outcome: Increased awareness of I&A services, improved relationship building with community agencies for resource development, and increased access to I&A for a more person-centered approach.

Objective: Provide more enhanced Information & Assistance and support by helping with accessing resources at the first point of contact.
Expected Outcome: More older adults and family caregivers receive needed resources.

Outreach

Starting Date	10/01/2021	Ending Date	09/30/2022
Total of Federal Dollars	$679,965.00	Total of State Dollars	$10,000.00

Geographic area to be served

Region 1-B

Specify the planned goals and activities that will be undertaken to provide the service.

Objective: Enhance the digital presence of the AAA 1-B to increase awareness of the agencies and meet individuals at their point of need.
Expected Outcome: Increase the number of older adults and family caregivers who access the AAA 1-B for information and assistance.

Objective: Continue to develop relationships with local companies to reach working family caregivers with

information on the AAA 1-B and our programs and services.
Expected Outcome: Increase the awareness of working family caregivers of the AAA 1-B and the various programs and services available through the agency.

Objective: Strengthen the position of the AAA 1-B as the source of information on aging through active outreach to local and state media.
Expected Outcome: Increase the awareness of the AAA 1-B among all individuals with a focus on increasing awareness of the agency for older adults and family caregivers.

Objective: Increase the number of community presentations to older adults and family caregivers on agency services.
Expected Outcome: To increase the awareness of the AAA 1-B among older adults and family caregivers.

Options Counseling

Starting Date	10/01/2021	Ending Date	09/30/2022
Total of Federal Dollars	$52,000.00	Total of State Dollars	

Geographic area to be served

Region 1-B

Specify the planned goals and activities that will be undertaken to provide the service.

Objective: To provide options counseling to older adults and family caregivers at first point of contact through the AAA 1-B Information & Assistance department.
Expected Outcome: An increase in the understanding of and access to the programs and services by older adults and/or family caregivers.

Area Agency On Aging 1-B **FY 2022**

Direct Service Request

Select the service from the list and enter the information requested pertaining to basis, justification and public hearing discussion for any new Direct Service Request for FY 2022. Specify in the appropriate text box for each service category the planned goals and activities that will be undertaken to provide the service. Include any COVID-19 policy waiver-approved direct provision of service that is continuing into FY 2022. Direct service budget details for FY 2022 are to be included under the Direct Service Budget tab in the Area Plan Grant Budget. The funding identified in this tab should correspond to the funding (Federal OAA Title III or VII and State funds) identified on the Support Services Detail page. Please skip this section if the area agency is not submitting a new request to provide an in-home, community, or nutrition service directly during FY 2022.

Caregiver Education, Support and Training

Total of Federal Dollars Total of State Dollars

Geographic Area Served Region 1-B

Planned goals, objectives, and activities that will be undertaken to provide the service in the appropriate text box for each service category.

The AAA 1-B has an approved Direct Service Request to provide Caregiver Education, Support and Training for the Fiscal year 2020-2022 multi-year plan period. In FY 2022, the AAA 1-B requests approval to add the Caregiver Coaching program to our Caregiver program offerings.

Trualta

The AAA 1-B requests approval to continue to provide Trualta as a direct service. Trualta is an innovative eLearning program for family caregivers of a care recipient with dementia that the AAA 1-B began providing in FY 2019. This program offers skill-based training delivered through an online learning system built specifically for the family caregiver audience. Each family caregiver receives a personalized learning journey based on the caregiving topics that are most relevant to their care situation. Family caregivers will gain practical knowledge of the basics of personal care (e.g., tips for showering and toileting), dementia care for managing difficult situations (e.g., wandering and agitation), safety and injury prevention, and caregiver wellness (e.g., balancing work and caregiving) from the comfort of their home.

The AAA 1-B provides regional leadership for the Trualta program by providing at least 100 caregivers a year access to this program, either through the Community Living Program staff or through sign-up by the AAA 1-B staff at Caregiver Trainings in the community. The AAA 1-B staff will add increased access as demand warrants and funding allows, ensuring that 100 family caregivers who live throughout the region will have access to this program in FY 2022. This program will be provided in partnership with Trualta.

Dementia Friends

The AAA 1-B will continue to provide Dementia Friends as a direct service. The goal of the Dementia Friends informational session is to help community members understand dementia and the small things they can do to make a difference for people living with dementia throughout our networks and communities in Region 1-B in Southeastern Michigan.

Caregiver Coaching

The AAA 1-B will provide Caregiver Coaching as a direct service. The Caregiver Coaching Program is based on a curriculum developed by the Westchester County Department of Senior Programs and Services (WCDSPS) and Fordham University Ravazzin Center on Aging. Caregiver Coaches are volunteers who are required to make a one-year commitment to the program. The volunteer coaches are trained on the Caregiver Coaching curriculum, which includes a 12-hour training that covers caregiver challenges, the aging process, and coaching techniques. Once trained, Caregiver Coaches are matched with a family caregiver in need of support.

After coaches and caregivers are matched, there is no specific length of time for the coaching relationship. In some instances, it will be a longer-term relationship spanning months or possibly years, while other times it will be only a couple of contacts while the caregiver is needing assistance with something that is time limited. Coaches act as mentors, referral sources, and valuable resources for caregivers with whom they work. Caregiver Coaches work with AAA 1-B employees, including Project Manager and Caregiver Resource Specialist, to receive ongoing education and support. Caregiver Coaches report to the AAA 1-B on their contacts with caregivers to track hours spent supporting caregivers and the types of support provided.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the direct service provision request (more than one may be selected).
(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.
(B) Such services are directly related to the Area Agency's administrative functions.
(C) Such services can be provided more economically and with comparable quality by the Area Agency.

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

Provide a detailed justification for the direct service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

Trualta

The AAA 1-B is the first area agency on aging in Michigan to use Trualta on-line training for family caregivers. Costs include access to the software platform for the AAA 1-B staff trainings, creation of 100 unique user profiles, data analytics, printed manuals, and platform maintenance/assistance.

Dementia Friends

The AAA 1-B is the only organization in Region 1-B to provide Dementia Friends informational sessions for families, colleagues, and the wider community. The AAA 1-B has several employees who are master trained Dementia Friends Champions, who can train other Dementia Friends Champions and conduct Dementia

Area Agency On Aging 1-B **FY 2022**

Friends informational sessions. Costs include purchase of handouts and administrative costs for coordination of the program.

Caregiver Coaching

The AAA 1-B is the only organization in Michigan to provide the Caregiver Coaching program. The AAA 1-B piloted the program through grant funding in Livingston, Macomb, Oakland, and Washtenaw counties and the successful pilot led the AAA 1-B to plan for expansion of the program throughout Region 1-B in FY 2022. The program is a cost-effective program that serves family caregivers using a one-on-one method that utilizes volunteers and serves as a next step for caregivers after attending traditional support groups and caregiver trainings and workshops. Costs include training volunteer Caregiver Coaches, volunteer management, staffing for the Program Manager, and administrative costs for coordination of the program.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

There were no comments related to Caregiver Education, Support and Training at the AAA 1-B public hearing.

Area Agency On Aging 1-B **FY 2022**

Regional Direct Service Request

Area agencies that have a new request to provide a regional service directly must complete this tab for each service category. Enter the regional service name in the box and click "Add." The regional service name will appear in the dialog box on left after screen refresh. Select the link for the newly added regional direct service and enter the information requested pertaining to basis, justification and public hearing discussion for any new regional direct service request for FY 2022. Also specify in the appropriate text box for each service category the planned goals and activities that will be undertaken to provide the service. Include any COVID-19 policy waiver-approved regional direct provision of service that is continuing into FY 2022. Address any discussion at the public hearing related to each new regional direct service provision request. Regional Direct Service Budget details for FY 2022 are to be included under the appropriate tab in the Area Plan Grant Budget. The funding identified in this tab should correspond to the funding (federal OAA Title III or VII and state funds) identified in the Area Plan Grant Budget, Support Services Detail page.

Total of Federal Dollars

Total of State Dollars

Geographic Area Served

Planned goals and activities that will be undertaken to provide the service in the appropriate text box for each service category.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the direct service provision request (more than one may be selected).
(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.
(B) Such services are directly related to the Area Agency's administrative functions.
(C) Such services can be provided more economically and with comparable quality by the Area Agency.

Provide a detailed justification for the direct service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

Area Agency On Aging 1-B **FY 2022**

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Area Agency On Aging 1-B **FY 2022**

Approved MYP Program Development Objectives

Program development goals and objectives previously set by the area agency and approved by the CSA in this multi-year planning cycle are included as read-only. For each of these established program development objectives, a text box is included for the area agency to provide information on progress toward the objectives to date. This text box is editable. Please provide information on progress to date for each established objective under the section tab entitled "Progress."

For the Diversity, Equity and Inclusion (DEI) objective, include progress on trainings for staff and subcontractors in DEI and unconscious bias. Discuss efforts to ensure that programming and outreach is culturally sensitive and welcoming to all participants, including non-English speaking persons. Discuss efforts to ensure that providers are trained to adapt to diverse cultural needs.

Area Agency on Aging Goal

A. Implement the AAA 1-B Advocacy Strategy to secure increased state, federal, and/or local support for older adult services

Objectives

1. Implement the AAA 1-B Advocacy Strategy to secure increased state, federal, and/or local support for older adult services.
   Timeline: 10/01/2019 to 09/30/2022

Progress

The AAA 1-B created a Legislative Platform for the 2021-2022 legislative session with input from the AAA 1-B Advisory Council and Board of Directors. The platform includes information about fourteen priority advocacy issues for the agency, including rebalancing Michigan's long term care spending, support for AASA in-home services, and support for the direct care workforce.

The AAA 1-B created Contact your Legislator Guides for each of Region 1-B's six counties. The guides provide information about effective methods for grassroots advocates to contact their legislators, along with contact information for federal, state and county elected officials.

The AAA 1-B advocacy efforts to extend the premium pay increase for direct care workers were successful. In March 2021, the direct care worker premium pay rate increase was extended until the end of FY 2021 and increased by $.25 per hour.

Congress approved increased funds for Older Americans Act services provided by the aging network to support emergency response to the COVID-19 pandemic in a December 2020 COIVD-19 supplemental appropriation and the 2021 American Rescue Plan.

The AAA 1-B has worked with all six county health departments in Region 1-B to advocate for in-home vaccinations to be provided to homebound individuals.

Area Agency On Aging 1-B **FY 2022**

The AAA 1-B has continued to provide leadership to the statewide Silver Key Coalition, which is focused on addressing unmet needs for AASA in-home services. The Coalition is requesting a $6.375 million increase for senior in-home services and a $1 million increase for Home Delivered Meals in the Aging and Adult Services Agency (AASA) FY 2022 budget.

On May 14th, the AAA 1-B hosted a virtual legislative town hall for senior advocates featuring a panel of four legislators in recognition of Older Michiganians Day Senior Action Week.

2. Secure increased support for regional transportation and expansion of the Michigan Department of Transportation Specialized Services program, which provides operating support for small bus service targeted to older adults and adults with a disability.
   Timeline: 10/01/2019 to 09/30/2020

Progress
The timeline set for this objective ended on 9/30/20. An update on this objective was provided in the FY 21 Annual Implementation Plan.

B. Develop additional resources for caregivers which will improve their confidence and ability to care for their loved one

Objectives

1. Develop additional resources for caregivers which will improve their confidence and ability to care for their loved one.
   Timeline: 10/01/2019 to 09/30/2022

Progress
Many community-based programs provided by the AAA 1-B have been put on hold due to the COVID-19 outbreak. Some programs have been offered virtually, including legal presentations for caregivers and the Powerful Tools for Caregivers program. The Trualta e-learning platform continues to be promoted and utilized by caregivers throughout the AAA 1-B region.

The AAA 1-B launched a new grant funded pilot program, Caregiver Coaching, in 2020. Volunteer Caregiver Coaches are matched with an informal family caregiver to provide information, support, resources, and to be a listening ear. Caregiver Coaches in the program undergo a 2-day training and attend monthly meetings to discuss problems that informal caregivers face. The Caregiver Coaching program is currently operating in Washtenaw and Livingston Counties with plans to expand the program throughout Region 1-B in FY 2022.

2. Increase family caregiver eLearning usage through a partnership with Trualta for caregiver education, support and training through the delivery of online education as a direct service.
   Timeline: 10/01/2019 to 09/30/2020

Progress
The timeline set for this objective ended on 9/30/20. An update on this objective was provided in the FY 21 Annual Implementation Plan.

C. Expand wellness programming throughout Region 1-B.

Objectives

1. Expand wellness programming throughout Region 1-B
   Timeline: 10/01/2019 to 09/30/2022

Progress
Evidence-Based Health and Wellness Programs continue to be offered virtually throughout the AAA 1-B region, using the GoToMeeting virtual platform. Workshop participation is less than in previous years, as many older adults are not able to access or do not have the knowledge to access virtual platforms; however, the AAA 1-B continues to promote programming around the region and across the state offering technical assistance as needed. Evidence-Based programs that have been offered virtually include: Chronic Pain PATH, Diabetes PATH, Aging Mastery Program, and Powerful Tools for Caregivers. A Matter of Balance will begin to be offered virtually in late spring of 2021.

D. Expand Medical Nutrition Therapy (MNT) throughout Region 1-B to Medicare recipients

Objectives

1. Expand Medical Nutrition Therapy (MNT) throughout Region 1-B to Medicare recipients.
   Timeline: 10/01/2019 to 09/30/2020

Progress
The timeline set for this objective ended on 9/30/20. An update on this objective was provided in the FY 21 Annual Implementation Plan.

E. Incentivize communities to conduct a Caregiver Friendly Community Self-Assessment and enact improvements to their caregiver support resources.

Objectives

1. Incentivize communities to conduct a Caregiver Friendly Community Self-Assessment and enact improvements to their caregiver support resources.
   Timeline: 10/01/2019 to 09/30/2022

Progress
The AAA 1-B publicly launched the Caregiver Friendly Communities Assessment in April 2021. Leading up to public launch, 21 cities and counties across Michigan completed the Caregiver Friendly Communities Assessment and provided valuable feedback for the final product. Public launch included outreach to older adult service providers, and community planners across Michigan, encouraging them to conduct the assessment for their community. Public launch marketing efforts included information on the shrinking ratio of informal caregivers to older adults and encouraged communities to use the Caregiver Friendly Communities Assessment as a planning tool to identify supports to improve their community in readiness for this trend. After taking the Assessment and receiving a community-specific report detailing strengths and weaknesses, assessment takers have access to a resource website with best practices and recommendations to improve their community's support of caregivers and older adults.

On April 13, the AAA 1-B presented the Caregiver Friendly Communities Assessment at the American Society on Aging's annual conference.

F. Increase AAA 1-B capacity to secure additional funding resources.

Objectives

1. Increase AAA 1-B fundraising capacity to secure additional financial resources that support agency services, operations, and older adult unmet needs
   Timeline: 10/01/2019 to 09/30/2022

Progress
As of May 31, 2021, the AAA 1-B philanthropy efforts in FY 2021 have resulted in $33,307 for the agency's unrestricted annual fund and $52,412 for the Holiday Meals on Wheels program. The AAA 1-B has additional fundraising campaigns and several grant solicitations planned for the remainder of FY 2021. It is projected that the AAA 1-B will slightly exceed the total amount raised in FY20.

2. Increase AAA 1-B grant seeking activities to support program innovation and enhancement.
   Timeline: 10/01/2019 to 09/30/2022

Progress
Through March 2021, the AAA 1-B increased grant seeking activities to secure grants that supported innovation, systems change, and program enhancement for older adults and family caregivers. The AAA 1-B secured new and increased grant funding totaling $701,103 for four grants. Two additional grants are currently pending decision. Grants secured include the following:

- Reimagine Caregiving: awarded the Ralph C. Wilson, Jr., Foundation Caregiver Prize through the Vital Seniors Initiative at Ann Arbor Area Community Foundation for activities in Washtenaw County. Reimagine Caregiving is aimed at changing mental models at the individual, community, and organizational levels to affect systems change, which will result in better support to caregivers and increased quality of life for caregivers and older adults.

- Older Adult Refugee Assistance: funded by Office of Global Michigan in the Michigan Department of Labor and Economic Opportunity to provide services to older adult refugees in Oakland and Macomb counties. This program received increased funding in FY 2021 and services are subcontracted to Chaldean American Ladies of Charity.

- COVID-19 No Wrong Door System: funded by the Aging and Adult Services Agency (AASA), provides services and supports to ensure older adults and adults with disabilities throughout NWD Region 7 (AAA Region 1-B) have access to services and technological solutions to address the increased prevalence of social isolation due to COVID-19. To implement this initiative to older adults and adults with disabilities, the AAA 1-B is partnering with Ann Arbor Center for Independent Living, Blue Water Center for Independent Living, and Disability Network Oakland and Macomb.

- Winter Crisis Relief: funded by United Way for Southeastern Michigan to stabilize older adult households in Macomb and Oakland counties. The AAA 1-B contracted with three organizations to provide services through this

grant: Interfaith Volunteer Caregivers, Lakeshore Legal Aid, and OLHSA.

- Livingston County Resource Directory: funding by United Way of Livingston County and Livingston County Board of Commissioners will allow the Livingston County Leadership Council on Aging to provide a printed resource directory of services available for older adults in Livingston County.

G. Undertake basic research and demonstration projects that provide evidence for data-driven decision making for program advocacy and management.

Objectives

1. Undertake basic research and demonstration projects that provide evidence for data-driven decision making for program advocacy and management.
   Timeline: 10/01/2019 to 09/30/2022

Progress
Actions and outcomes in FY 2020 that were influenced by the solutionary reports and presentations include:
- Advocacy and collaboration with county health departments to develop strategies to vaccinate homebound older adults and adults with disabilities.
- Establishment of a grant funded out-of-home extended respite service in Washtenaw county.
- Integration of a Smart Question strategy into ongoing MI Choice participant monitoring that predicts elevated risk of hospitalization and prompts a clinical intervention to address factors associated with the risk of hospitalization.
- Documented the outcomes of a public/private project to address social isolation in senior congregate living facilities involving Oakland County, Amazon, and American House Senior Living Residences.
- Developed a project with the Oakland County Board of Commissioners to undertake a senior needs and solutions study and produce a Blueprint for Aging Master Plan.

2. Identify additional resources and advocate for policy solutions to increase support to grandparents raising grandchildren, including understanding and addressing the respite needs of grandparents raising grandchildren.
   Timeline: 10/01/2019 to 09/30/2020

Progress
The timeline set for this objective ended on 9/30/20. An update on this objective was provided in the FY 21 Annual Implementation Plan.

3. Initiate the identification, measurement, and reporting of outcomes for contracted services in collaboration with the aging network.
   Timeline: 10/01/2019 to 09/30/2022

Progress
An outline for a white paper on Older Americans Act funded home and community-based service outcomes measurement has been created and drafting of the report has begun. Services are being identified to begin the data collection process. The team will continue to meet to develop a plan of work. The AAA 1-B staff will meet with the contracted service providers identified for evaluation to discuss the data collection and outcomes.

H. Ensure that AAA 1-B services are accessible to Michigan's communities and people of color, immigrants and LGBTQ+ individuals

Objectives

1. Establish outreach partnerships with key local organizations to understand the caregiver cultural needs within each minority population.
   Timeline: 10/01/2020 to 09/30/2021

Progress

The AAA 1-B is partnering with Asian Center Southeast Michigan to provide support to Chinese American family caregivers. Through the partnership, Asian Center Southeast Michigan will provide a nine-month support and education series to Chinese American family caregivers in their native language.

The AAA 1-B is establishing partnerships with the Association of Chinese Americans and the Michigan Asian Pacific American Affairs Counsel for outreach to Asian Pacific family caregivers.

The AAA 1-B is working to establish partnerships with Centro Multicultural La Familia and the Michigan Hispanic Chamber of Commerce for outreach to Hispanic family caregivers.

The Diverse Elders Resource Hub is a non-profit organization is specifically focused on identifying barriers and challenges for family caregivers within minority populations. The AAA 1-B will utilize this resource to address barriers with local minority organizations.

In FY 2021 the AAA 1-B has seen a 40% increase, compared to first two quarters of FY 2020, in LGB and/or T identified callers. The Area Agency on Aging 1-B has a strong relationship with SAGE Metro Detroit to assist with increasing those referrals. An agency staff member serves on the SAGE Metro Detroit Board. The Information and Assistance Manager has also met with the SAGE Friendly Caller Coordinator to ensure the coordinator is familiar with agency services and has multiple avenues for referring SAGE Friendly Caller participants.

The AAA 1-B uses a Language Line to provide telephonic translation services when talking with an individual who speaks a language other than English. The AAA 1-B is on track to serve more people using the Language Line service in FY 2021 than in FY 2020. As of March 31, 2021, the AAA 1-B has used the Language Line service for 93 calls with 56% of those calls for Arabic speaking individuals, 12% Somali, and 8.6% Mandarin. In FY 2020, the agency supported 108 total callers with 65% of the calls for Arabic translation, 9% Spanish, and 6.5% Russian.

Through the COVID-19 Immunization Support grant from AASA, the AAA 1-B is partnering with local service providers that work with minority and harder-to-reach older adult populations to provide COVID-19 vaccine outreach and support. The project increases awareness of and access to the COVID-19 vaccine amongst minority populations and strengthens partnerships with organizations serving elders in these communities. AAA 1-B is partnering with the following organizations: SAGE to serve LGBTQ+ older adults; Chaldean American Ladies of Charity to serve Chaldean and Arabic older adults; Association of Chinese Americans to serve Chinese and Asian Pacific older adults; and Centro Multicultural La Familia to serve Latinx and African American older adults. In addition to the minority-focused organizations, the AAA 1-B is partnering with Monroe County Opportunity Program and Council on Aging, serving St. Clair County to reach rural populations.

2. Ensure culturally relevant outreach materials targeted at the family members providing care for older loved ones are available in Region 1B.
   Timeline: 10/01/2020 to 09/30/2021

Progress
The AAA 1-B has translated updated agency brochures into Spanish (attached in appendix) and is working to translate brochures to Mandarin to address the language access barrier for materials and information.

3. Ensure family caregivers from diverse communities are aware of available programs and services.
   Timeline: 10/01/2020 to 09/30/2021

Progress
The AAA 1-B will distribute translated brochures through local partnerships to reach minority family caregivers. Once in-person presentations can be provided again, the AAA 1-B will work with local partnering organizations to host presentations, with translators, to provide information on programs and services available for family caregivers and their older loved ones.

4. Ensure that contracted organizations and AAA 1-B staff receive annual diversity, equity, and inclusion training, including education on recognizing and addressing unconscious bias.
   Timeline: 10/01/2020 to 09/30/2021

Progress
In November 2020, the AAA 1-B staff participated in a 90-minute interactive Implicit Bias and Diversity, Equity and Inclusion Workshop. Through the interactive virtual workshop, participants engaged in discussions and exercises around understanding the origin of biases and how they may impact decisions, perceptions, and interactions in the context of diversity and inclusion.

The AAA 1-B will provide diversity, equity and inclusion training during quarterly trainings for contracted providers, which have been tentatively scheduled for June and September 2021.

In FY 2021, seven AAA 1-B staff responsible for clinical program intake completed the SAGE (Services and Advocacy for GLBT Elders) Metro Detroit ARC (Act, Reflect, Commit) training, and eighteen staff members attended the 2-hour virtual training, “LGBT Older Adults: A Step Forward in Understanding”, with SAGE Metro Detroit. Clinical staff that did not participate in the SAGE Metro Detroit Training participated (or are scheduled to participate) in either a SAGE National Webinar or a Relias LGBTQ on-line training. The Area Agency on Aging 1-B has maintained our Bronze SAGECare Credential for 2021; the SAGECare Credential confirms that at least 25% of agency staff have completed LGBT cultural competency training.

Area Agency On Aging 1-B **FY 2022**

2022 Program Development Objectives

The area agency must enter each new program development goal in the appropriate text box. It is acceptable, though not required, if some of the area agency's program development goals correspond to AASA's State Plan Goals. There is an entry box to identify which, if any, State Plan Goals correlate with the entered goal. A narrative for each program development goal should be entered in the appropriate text box. Enter objectives related to each program development goal in the appropriate text box. Complete the information in the text boxes for the timeline, planned activities and expected outcomes for each objective. (See Document Library for additional instructions on completing the Program Development section.)

Area Agency on Aging Goal

A. Evaluate AAA 1-B services offered and service standards for FY 2023-20215 Request for Proposals cycle.
State Goal Match: 4

Narrative
1.The AAA 1-B will work with its contractors and AASA to evaluate services offered and service standards to ensure services are meeting the needs of older adults in their homes and the community. Identified improvements to service options and standards will be incorporated into the FY 2023-2025 Request for Proposals.

Objectives

1. With input from AAA 1-B contractors and AASA, the AAA 1-B will review and potentially update its services offered and the standards to improve services at the community level in anticipation of COVID-19 reopening and the FY 2023-2025 Request for Proposals (RFP) cycle.
Timeline: 10/01/2021 to 09/30/2022

Activities
The AAA 1-B will seek feedback from contracted service providers and other stakeholders regarding community needs through provider meetings and surveys.
The AAA 1-B will work collaboratively with AASA to determine how AAA 1-B service standards can be modified to reflect community needs.

Expected Outcome
1.Service options and standards will be reviewed and updated, as allowable, for the FY 2023-2025 Request for Proposals cycle.

Area Agency On Aging 1-B **FY 2022**

Supplemental Documents

This year, the completion of the Quality Outcome Measures Reporting Form (six-month report) and the Emergency Management and Preparedness document are required and may be found in the Document Library.

Supplemental Documents A through F are presented in the list below. Select the applicable supplemental document(s) from the list on the left. Provide all requested information for each selected document. Note that older versions of these documents will not be accepted and should not be uploaded as separate documents.

A. Policy Board Membership - Required
B. Advisory Council Membership - Required
C. Proposal Selection Criteria - *should only be completed if there are new or changed criteria*
D. Cash-In-Lieu-Of-Commodity Agreement - *should only be completed if there are new or changed criteria*
E. Waiver of Minimum Percentage of a Priority Service Category - *should only be completed if there are new or changed criteria*
F. Request to Transfer Funds - *should only be completed if there are new or changed criteria*

Area Agency On Aging 1-B **FY 2022**

SUPPLEMENTAL DOCUMENT A

Board of Directors Membership

	Asian/Pacific Islander	African American	Native American/ Alaskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	1	1	0	0	0	11	19
Aged 60 and Over	0	1	0	0	0	6	9

Board Member Name	Geographic Area	Affiliation	Membership Status
Comm. Lisa Beedon	St. Clair County	St. Clair County Board of Commissioners	Elected Official
Ronald Borngesser	Oakland County		Appointed
Jeff Chang		Business/ Information Technology	Community Representative
Howard Collens		Legal	Community Representative
Kelli Dobner		Philanthropy	Community Representative
Sandra Hann	Macomb County		Appointed
Michelle Hodges		Finance	
Comm. Wes Nakagiri	Livingston County	Livingston County Board of Commissioners	Elected Official
Comm. Penny Luebs	Oakland County	Oakland County Board of Commissioners	Elected Official
Kathy Lyall		Healthcare/Health Insurance	Community Representative
Comm. Jason Maciejewski	Washtenaw County	Washtenaw County Board of Commissioners	Elected Official
Martha Vurich	St. Clair County		Appointed
Tom Miree	Washtenaw County		Appointed
Hamza Osto		Medical/Telehealth	Community Representative
Comm. Julie Matuzak	Macomb County	Macomb County Board of Commissioners	Elected Official

Area Agency On Aging 1-B **FY 2022**

Sue-Anne Sweeney		Gerontology/Geriatrics	Community Representative
Barbara Turner	Monroe County		Appointed
Comm. Dawn Asper	Monroe County	Monroe County Board of Commissioners	Elected Official
Marc Zwick		Finance	Community Representative

Area Agency On Aging 1-B **FY 2022**

SUPPLEMENTAL DOCUMENT B

Advisory Board Membership

	Asian/ Pacific Islander	African American	Native American/Alaskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	1	2	0	0	1	9	17
Aged 60 and Over	0	2	0	0	1	5	11

Board Member Name	Geographic Area	Affiliation
Ruth Dunkle		Public Sector: Education/Gerontology
Gloria Edwards	Washtenaw County	Older Adult Representative
Steve Faine	Oakland County	Older Adult Representative
Jim Forrer		Private Sector: Nonprofit/Charity
Jyme Hager		Private Sector: Title IIIB Nutrition Provider
Catherine Martin		Private Sector: UAW Retirees
Floreine Mentel	Monroe County	Older Adult Representative
Vanessa Metti		Private Sector: DSP Provider
Christina Murray		Public Sector: Veterans Administration
Dan Sier	Macomb County	Older Adult Representative
Joseph Sucher	Oakland County	Older Adult Representative
Mark Swanson	Livingston County	Older Adult Representative
Carol Thompson		Private Sector: Home Care Provider
Tom Zaremba	Washtenaw County	Older Adult Representative
David Soltis		Private Sector: Elected Official
Carol Weidenbach	Macomb County	Older Adult Representative
Jeff Chang		Ex Officio

Area Agency On Aging 1-B **FY 2022**

SUPPLEMENTAL DOCUMENT D

Agreement for Receipt of Supplemental Cash-In-Lieu of Commodity Payments for the Nutrition Program for the Elderly

The above identified agency, (hereinafter referred to as the GRANTEE), under contract with the Aging and Adult Services Agency (AASA), affirms that its contractor(s) have secured local funding for additional meals for senior citizens which is not included in the current fiscal year (see above) application and contract as approved by the GRANTEE.

Estimated number of meals these funds will be used to produce is:	**1,049,000**

These meals are administered by the contractor(s) as part of the Nutrition Program for the Elderly, and the meals served are in compliance with all State and Federal requirements applicable to Title III, Part C of the Older Americans Act of 1965, as amended.

Therefore, the GRANTEE agrees to report monthly on a separate AASA Financial Status Report the number of meals served utilizing the local funds, and in consideration of these meals will receive separate reimbursement at the authorized per meal level cash-in-lieu of United States Department of Agriculture commodities, to the extent that these funds are available to AASA.

The GRANTEE also affirms that the cash-in-lieu reimbursement will be used exclusively to purchase domestic agricultural products, and will provide separate accounting for receipt of these funds.

Area Agency on Aging 1-B

Answers you can trust

La edad es solo un número. Llámanos de todos modos.

Area Agency on Aging1-B es una organización sin fines de lucro que conecta a adultos mayores y cuidadores familiares con servicios y programas en el sureste de Michigan. Los amables especialistas en recursos que trabajan en nuestra línea telefónica de Información y Asistencia lo ayudarán a conectarse con los recursos y las referencias que necesita. Llámenos a nosotros primero.

800-852-7795

www.aaa1b.org

Al servicio de los condados de Livingston-Macomb-Monroe-Oakland-St.Clair-Washtenaw

Solicite un traductor, si lo necesita, cuando un especialista en recursos conteste su llamada.

Age is just a number_ES.indd 1 5/18/2021 5:30:44 PM

Area Agency on Aging 1-B

Answers you can trust

Conectamos a personas mayores y cuidadores familiares con:

- Meals on Wheels
- Comedores comunitarios
- Cuidado en el hogar
- Referencias de vivienda
- Programas diurnos para adultos
- Alivio para el cuidador
- Educación para el cuidador
- Consejería de Medicare
- Opciones de transporte
- Clases de salud y bienestar

800-852-7795

www.aaa1b.org

Al servicio de los condados de Livingston-Macomb-Monroe-Oakland-St.Clair-Washtenaw

Age is just a number_ES.indd 2 5/18/2021 5:30:51 PM

The Council on Aging, Inc.,

serving St. Clair County

www.thecouncilonaging.org

May 13, 2021

ADMINISTRATION OFFICE
600 Grand River Avenue
Port Huron, MI 48060
Phone: (810) 987-8811

DISTRICT OFFICES:

PORT HURON SENIOR CENTER
600 Grand River Avenue
Port Huron, MI 48060-3898
Phone: (810) 984-5061

WASHINGTON LIFE CENTER
403 N. Mary Street
Marine City, MI 48039
Phone: (810) 765-3523

YALE SENIOR CENTER
3 First Street
Yale, MI 48097
Phone: (810) 387-3720

CONRAD COMMUNITY CENTER
585 N. Main Street
Capac, MI 48014
Phone: (810) 395-7889

Area Agency on Aging 1-B
Attn: Amanda Sears
29100 Northwestern Hwy., Suite 400
Southfield, MI 48034-1091

Dear Amanda and Implementation Plan Drafters,

After reading through AAA 1-B's Implementation Plan for FY 2022 there is very little mention of how AAA 1-B plans to interact, communicate, and engage with their service providers. Discussions with AAA 1-B contract vendors specifically related to contracted and DSP service needs, definitions, and allowed tasks/jobs needs to occur as AAA 1-B staff prepare for the next three-year funding cycle during FY2022. In order for seniors to continue living safely and independently in their own homes in this region items that were removed from the "allowable tasks/jobs listing" for the current three-year cycle, that are requested by seniors need to be reinstated.

For the current three-year funding cycle changes made to the list of "allowable tasks/job" removed tasks which for years have been on the listing to allow us to keep the seniors, and their living environment, safe and healthy. During the Covid Pandemic the shortened allowable task lists restricted we providers in what we could do for seniors under contracts. With seniors limiting access to their homes as they isolated themselves, outside jobs or emergency needs assistance were all that could be done and counted towards contracts given the state's executive orders, which resulted in reduced client and unit numbers. There was no option available per the RFP for contract managers to be able to authorize deviations to the allowable jobs/tasks listing which could have increased reported units of service.

Having been involved in the definitions and allowable tasks development during the past 35 years that I have been involved in senior services, we providers had worked together at meetings with the AAA 1-B staff to compile more comprehensive listings for many of the services than what is now in place. We providers were able to provide the rationale for the items that had embellished the basic listing put forth by OSA/ASAA allowing AAA 1-B's staff to get state approval and the addition of those jobs to the list in the RFP for Region 1-B. The following are examples of the types of work we are no longer allowed to do for our seniors under the current RFP listings.

- The removal of gutter cleaning services leaves the seniors' homes vulnerable to water damage inside their homes due to clogged eve troughs backing water up under shingles in a heavy rain that quickly can become a "black mold" health issue. In St. Clair County we had 194 seniors in FY 2019 we

provided this service for. But in FY 2020 172 seniors requested this service and six months into FY2021 we had another 89 requests which we could not do under our Chore contract with AAA 1B. For FY2020 that, at a minimum, would have been over 300 additional Chore units we could have done under contract.

- The removal of "carpentry repairs to steps, floorboards and railings" leaves seniors at risk of falls themselves, as well as their visitors or delivery people. Injuries caused by these repairs being neglected can result in citations and possible costly litigation for our seniors. We had 52 request in FY2020, and another 18 in the first six months of FY2021 that could not be done and counted towards our Chore contract with AAA 1B. Again, a loss of several hundred units for AAA 1-B.
- Another item removed from the listing puts seniors' lives at risk if emergency services cannot locate a clearly displayed address number on a home or if they are missing a numbered mailbox. Minutes matter on calls for help and if emergency personnel have to search for an address it could cost someone their life.
- Also removed from the tasks list was the replacement of batteries in smoke and CO detectors. Having our staff climbing ladders to do this work is much safer than having the seniors attempt it. It is a task that needs to be done periodically to ensure the devices work to notify the residents of dangerous situations. In FY 2019 Council on Aging had 20 senior homes where we did this for seniors. In FY 2020 we had 27 seniors requesting this service and in the first six months of FY 2021 another 10. Not a difficult task for our crews, but a necessity for safety.
- AAA 1-B's revised listing has us able to trim overhanging tree branches, but you removed the trimming of shrubs, which can be more of a safety issue, especially if the overgrown shrubs infringe on walkways and home entrances. Not only do they increase the chance of falls, but they also become homes to wild animals and hornets, bees, and wasps which become aggressive when disturbed. We had 80 requests for shrubs to be trimmed in FY 2020 and have had 37 request in the first six months of FY 2021. Again, amounting to several hundred units not countable under the current Chore description.
- In St. Clair County there are a number of large mobile home parks which have regulations their residents must follow, or they face fines, or in severe situations removal from the park. Most require the mobile homes to be skirted to reduce the chances of racoons, opossums and other vermin from taking up residency and spreading filth and disease. Repairing or replacing the skirting isn't a task most of the seniors living in these communities can do on their own, so they have turned to us for assistance in the past, which we cannot do under the revised definition for Chore.
- The item that was removed from the Home Injury Control list that really doesn't make sense was the handheld shower. If you allow for shower chairs/benches, but do not allow for the installation of a handheld shower along with it you are risking falls that could be easily prevented. No one stands in the constant stream of a fixed placement shower head. You move in and out of the water stream to suds and rinse and to catch your breath. If you are seated on a shower bench you cannot direct the flow of water is on your own. For personal care workers assisting seniors seated on a chair in a shower with a fixed shower head it is back wrenching work to get the senior lathered and rinsed. The safer solution is to install a handheld shower so the flow of the water can be better directed on the senior. It also reduces the chances of water getting onto the floor outside of the tub where falls could then occur. In FY2019 we installed 10 handheld showers under HIC. In FY 2020 we had requests for 16 handheld showers, and in the first six months of FY 2021 had 11 more, none of which could be done under Home Injury Control.
- Being stuck in a home or apartment that does not have air conditioning and/or that has limited air flow during the hottest part of the summer can prove deadly for some seniors. Air conditioner units and box fans were added to the allowable HIC list years ago to help those who

have difficulty breathing in high temperatures when high humidity is present. We have 23 air conditioning units we install in those seniors' residencies at the beginning of the summer and then we return in the fall to remove them and store them until they are needed the next year. Prior to them coming off of the "allowable listing" we had funds available to replace worn out/broken machines. We are still putting in the air conditioners and box fans we have in stock that were purchased with HIC funds, but since FY 2020 we cannot count them in the HIC units for AAA 1-B any longer.

- The inflexibility of limiting us to only the specific items on the "allowed lists" shortchanges the units reported to AAA 1-B and doesn't allow for assistance to be provided to the seniors to meet their needs. The installation of the air conditioners is a perfect example. We cannot count the installation of an air conditioning unit (which a few years ago was paid for from HIC dollars) as a unit for our current HIC contract. However, the time our Home Repair crews spend installing the devices we have, nor those of seniors who have their own, can count for Chore units, since only screen installation is allowed to help reduce the heat in seniors' homes during the summer. The listings need to have an option that the contract manager can authorize common sense tasks/jobs not appearing on the lists, but that can meet the requests for assistance and help keep seniors safe and healthy in our communities.

We service providers are on the front lines to assist the seniors in our service area. We hear from the seniors each and every day. This past thirteen and half months have challenged our staff in ways we never imagined. They have put themselves at risk each and every day to see that our seniors were fed, and their personal care needs met. We have done what we could under ever-changing mandates and orders. It has been stressful but rewarding knowing we were making a difference in a crazy time in our country's history. It has also been heart-wrenching to see so many of our seniors' names in the local obituaries and seeing how the imposed isolation to avoid Covid has diminished the vitality, and cognitive abilities of those we still serve. We deserve a chance to discuss as groups of service specific providers with the AAA 1-B staff how service deliveries should progress in this region based on what we have each experienced this past year. Open communication has to happen for us all to succeed.

Sincerely,

Mary M. Taylor

Mary M. Taylor, L.B.S.W.
Assistant Director

Amanda Sears
AAA 1B
29100 Northwestern Hwy suite 400
Southfield, Mi 49034

May 13, 2021

Dear AAA 1-B,

I wish to direct area funding for the OHHSA grandparents raising grandchildren program.

We have participated in this program after receiving our 1 yr old granddaughter into our care 9 yrs ago.

OLHSA program has been invaluable in the support of older grandparents raising a grandchild under financial retirement restrictions.

Recently we have had to make a rapid (due to courts) decision to adopt our granddaughter. We turned to OLSHA for legal advise. LISA Grousky referred us to Lakeshore Legal Aide office.

There needs to be a navigator program to assist kinship care givers with legal issues and medical issues. A resource that grandparents can use to make informed decisions on best

care of their grandchildren would be very helpful.

We appreciate AAA 1-B funding for the Grandparents Raising Grandchildren program. There are many families in need of this program. It's better to have a child raised in their extended family rather than foster care.

But we need support through this process.

Thank you for your consideration

Pat Schuetz
Bill Schuetz

1407 W Davison Lake Rd
Oxford, MI 48371
248 628 2803

From: Gaspare1
To: Amanda Sears
Subject: GPRG -Thank you
Date: Thursday, May 13, 2021 1:38:14 PM

May 13, 2021

Reference: Grandparents raising Grandchildren

Dear Ms. Lisa Grodski, In these difficult times of our lives and the fear of worse happening, we rely even more in all the help from Grandparents raising Grandchildren. The sacrifice is not in vein but in peace, happiness and hope for our Grandchildren to achieve more in life, to have good jobs, credibility, and the ability to have the proper Nutrition, Schooling, Socializing as well as the love that bonds Families together.

Healthy contented and - loving Grandparent(s) endear their Grandchildren with the continued Support of GPRG, with these programs, meetings and Support Groups our lives are enriched, that's why we plead and thank you for even more continued meetings to obtain more knowledge to prosper in our lives raising our Grandchildren. The future is theirs, we have to guide them when they are young, GPRG project us to enhance what is necessary to inform their lives as well as our lives. Please continue funding for the services we are so Thankful for everything in our lives & we know more funding is always needed as we grow in community with these hard times, we hope these funds can be allowed and created the the coming 2022 year. Thank you for everything you do to unite our lives and help in so many ways.

Sincerely,

The Bommarito Family Shelby Township, Michigan 48315

From: tweeter
To: Amanda Sears
Subject: grg program
Date: Thursday, May 13, 2021 9:58:05 PM

Hello,
I was unable to make the meeting today but just wanted you to know how much this program has helped our quality of life.... the resources that grg offers is amazing.... I have been raising my grandson for almost 8 years now.. (since birth) and the road has been rough.... I can only hope that funding is increased for this program.... As grandparents we never thought we would be spending our ss checks on raising another child. We thought our job was done, but sadly it was not... so know we cut corners to try and figure out how to care for this extra mouth to feed, and maybe once in awhile have some fun with our grandkids, but things are so expensive and we never "planned" to be raising children this late in our lives..... Any extra help and support is much appreciated..

Heather Brown

Camp Cavell Conservancy
3335 Lakeshore Road
Lexington, Michigan 48450
(810) 359-2267
rebecca@campcavell.org

May 12, 2021

To Whom It May Concern:

I am writing to you on behalf of Camp Cavell Conservancy, a 501(c)3 non-profit organization committed to providing stewardship of our property while continuing to provide life-changing camp experiences, and our partnership with Oakland Livingston Human Services Agency's (OLHSA) Grandparents Raising Grandchildren program.

As a community organization ourselves, we see the importance of providing resources and opportunities to people of all ages. In 2019, OLHSA brought grandparents and grandkids together for an overnight weekend experience at Camp Cavell. Both grandparents and grandkids were able to step out of their comfort zones to try new things with the guidance of camp and OLSHA staff. They did everything from swimming and kayaking to basket weaving and learning about the Great Lakes. Everyone enjoyed the comforts of camp, while expanding their knowledge of nature and each other. The experience was unforgettable and deeply touched the hearts of all who attended. Camp has a way of bonding people, even with their own family members, that is unlike anything else.

The Grandparents Raising Grandchildren program is so important in so many ways, which we saw firsthand at Camp Cavell. The focus on providing support and resources, while creating lasting memories is seamless. We hope to continue this special retreat annually. Unfortunately, we have not been able to do so with the emergence of COVID-19. Now more than ever, safe, local retreats for families are needed. People need to get outside, enjoy together, and explore their surroundings. With continued funding and support, we look forward to this program rising again and make the positive, powerful impact that it had just two years ago.

Thank you for your support of OLHSA and Camp Cavell Conservancy. Seniors and their families need wonderful people like you to care for and enrich their lives every day.

With much appreciation,

Rebecca Nielsen
Associate Director, Camp Cavell Conservancy

From:	Joseph Cooke
To:	Amanda Sears
Cc:	Ernest Cawvey; Steve Schuster; Julie Matuzak
Subject:	MCA Public Hearing Input for AAA 1B Annual Implementation Plan
Date:	Friday, May 28, 2021 10:53:48 AM

Good Morning Amanda,

Please find below comments from Macomb Community Action's Community Services Division as it pertains to the request for comments during the recent Public Hearing/Town Hall regarding the Annual Implementation Plan for the Program Year 2021/22.

In response to the request for comments as part of the recent Area Agency on Aging 1B (AAA 1B) Public Hearing on the Annual Implementation Plan for the Program Year 2021/2022, Macomb Community Action's (MCA) Community Service Division would like to offer the following comments. First, let us preface that these comments pertain only to the Home Injury Control (HIC) program and are in no way indicative of the thoughts or opinions of MCA's Office of Senior Services and the Meals on Wheels, Congregate Dining, CHORE, or Adult Day programs.

Several years ago, the HIC program was moved to MCA's Community Services Division and integrated with other housing services programs. These programs include Minor Home Repair, Housing Rehabilitation, Weatherization, Accessibility, and the Grass and Snow program. Since that time, through cross-program referral and assessment, the HIC program has seen tremendous growth. MCA's Community Services Division has worked tirelessly to implement a thorough process of assessing residents' needs and developing programs that have lasting impact on their housing situation. Through that process, we have built a successful model of introducing residents to programs that, in many cases, they did not know existed. Our portfolio of diverse and helpful programs, affords us the ability to ensure that Macomb County seniors remain safe and independent in their homes.

By supplementing and leveraging the modest allocation received from AAA 1B with grants from organizations like United Way and COVID- CARES, the HIC program now boasts an inventory of more than 65 temporary modular ramps that are placed out in the community, up from 15 just a few years ago. Demand for the program has never been higher, leading to a robust waiting list for services.

As the senior population continues to increase rapidly in Macomb County, it is important that MCA be prepared to respond with services that are in demand. Part of that preparation is securing adequate funding. While one time grants and other funding opportunities are beneficial, they do not create an environment for longevity. We must ensure that these valuable and needed programs are funded at a sustainable level. That being said, we would like to request that AAA 1B consider a further, robust investment in the HIC program in Macomb County in order to maintain and further the reach of these services. The more dollars that can be secured, the more homes we can service. This will also create additional referrals to the great programs in our Office of Senior Services mentioned earlier. The mission statement of MCA is "persistent action to diminish poverty and promote independence". We feel that the HIC program helps meet our mission of promoting independence and keeping seniors safe and in their homes. We have the agency capacity and we have the demand. We simply need the means by which to help us meet that mission. We thank you for your consideration.

--

Joseph H. Cooke, MPA
Division Director-Community Services
Macomb Community Action
21885 Dunham Road, Suite 10
Clinton Township, MI 48036
mca.macombgov.org
Phone: (586) 469-6277
Fax: (586) 469-5530

Office Hours:
Monday-Friday 7:30 am - 4:00 pm

"Persistent Action to Diminish Poverty and Promote Independence"

Like us on Facebook!

Follow us on Twitter!

PRIVACY NOTICE: This message is intended only for the individual or entity to which it is addressed. It may contain privileged, confidential information that is exempt from disclosure under applicable laws. If you are not the intended recipient, please note that you are strictly prohibited from disseminating or distributing this information (other than to the intended recipient) or copying this information. If you have received this communication in error, please notify me immediately by e-mail or by telephone at (586)469.6277.

EVIDENCE-BASED PROGRAMS PLANNED FOR FY 2022

Funded Under Disease Prevention Health Promotion Service Definition

Provide the information requested below for Evidence-Based Programs (EBDP) to be funded under Title III-D.

Title III-D funds can only be used on health promotion programs that meet the highest-level criteria as determined by the Administration for Community Living (ACL) Administration on Aging (AoA). Please see the "List of Approved EBDP Programs for Title III-D Funds" in the Document Library. Only programs from this list will be approved beginning in FY 2020. If funding has been allocated as a single amount for all Title III-D programs for a provider, enter on first line under "Funding Amount for This Service.

Program Name	Provider Name	Anticipated No. of Participants	Funding Amount for Service
Example **Arthritis Exercise Program**	*Example: List each provider offering programs on a single line as shown below.* **1) Forest City Senior League Program** **2) Grove Township Senior Services** **3) Friendly Avenue Services**	*Example: Total participants for all providers*	*Example: Funding total for all providers*
		80	**$14,000**
Diabetes PATH	AAA 1-B	48	$8,403
Chronic Pain PATH	AAA 1-B	48	$8,403
A Matter of Balance: Managing Concerns About Falls	AAA 1-B	224	$47,950
Powerful Tools for Caregivers	AAA 1-B	144	$28,272
Aging Mastery Program	AAA 1-B	80	$22,260
Aging Mastery Program for Caregivers	AAA 1-B	20	$5,355
Diabetes Prevention Program	National Kidney Foundation of Michigan	15	$3,584

PATH	National Kidney Foundation of Michigan	85	$22,714
A Matter of Balance: Managing Concerns About Falls (14)	National Kidney Foundation of Michigan	46	$11,779
Walk With Ease	National Kidney Foundation of Michigan	58	$5,569
Enhance Fitness	National Kidney Foundation of Michigan	210	$35,755
Tai Chi	National Kidney Foundation of Michigan	18	$6,183

Quality Outcome Measures Reporting Form
Submitted April 13, 2021

1. Participant Satisfaction Level

   Measure: The percentage of the total participant satisfaction survey question responses that are positive; negative; or neutral for:

Care Management	Positive 69%	Negative 9%	Neutral 22%
Case Coordination & Support	Positive 73 %	Negative 9%	Neutral 18%

2. Participant Quality of Life Satisfaction Level Before and After Receiving Services

   Measure: The percentage of the total participant satisfaction survey question responses about quality of life before and after receiving services that are positive; negative; or neutral (based on these two questions to be added to the area agency survey):

   A. My quality of life prior to receiving services was:

Care Management	Positive 25%	Negative 25%	Neutral 50%
Case Coordination & Support	Positive 23%	Negative 35%	Neutral 42%

   B. My quality of life after receiving services is:

Care Management	Positive 92%	Negative 8%	Neutral 0%
Case Coordination & Support	Positive 76%	Negative 3%	Neutral 21%

3. Prevalence of Social Isolation

   Measure: The percentage of all participants who are alone for long periods of time or always AND who also report feeling lonely -OR- Participants who are distressed by declining social activity, 90 days prior to assessment/reassessment (or since last assessment if less than 90 days) for:

   Care Management: 16% Case Coordination & Support: 28%

4. Prevalence of Emergency Room Visits and Hospital Stays

   Measure: The percentage of all participants who have had one or more hospitalizations or emergency room visits during the last 90 days before the assessment/reassessment (or since last assessment if less than 90 days) for:

   Care Management: 17% Case Coordination & Support: 21%

5. Prevalence of Inadequate Meals and Dehydration

   Measure: The percentage of all participants who in at least 4 of last 7 days prior to assessment/reassessment ate one or fewer meals for:

   Care Management: 2% Case Coordination & Support: 5%

   Measure: The percentage of all participants who in the last 3 days prior to assessment/reassessment had fluid intake less than 1,000 cc per day (less than four 8 oz. cups/day) for:

   Care Management: 2% Case Coordination & Support: 7%

EMERGENCY MANAGEMENT AND PREPAREDNESS

Minimum Elements for Area Agencies on Aging

FY 2022 Annual Implementation Plan

After each general and nutrition minimum element for emergency preparedness, provide a brief description regarding how the AAA Emergency Preparedness Plan for FY 2022 will address the element.

Area Agency on Aging 1B
A. General Emergency Preparedness Minimum Elements (required by the Older American's Act).
1. Anticipated expectations during a State or locally declared emergency/disaster. Include having a staff person (the area agency director or their designee) available for communication with AASA staff to provide real time information about service continuity (status of aging network service provider's ability to provide services).
The current Emergency Preparedness Plan for the Area Agency on Aging 1-B (AAA 1-B) has one primary designee, Director of Clinical Operations, AASA, as the organization contact for communications with AASA staff on current status of emergency situations.
2. Being prepared to identify and report on unmet needs of older individuals.
Unmet needs are currently collected by the AAA 1-B Resource Center. A report can be generated that identifies unmet needs of older adults that cannot be met by current programs and services available through the agency and community partners.
3. Being able to provide information about the number and location of vulnerable older persons receiving services from the area agency residing in geographic area(s) affected by the emergency/disaster.
The AAA 1-B generates a quarterly report of all high-risk homebound individuals, sorted by county, who would need assistance through first responders and/or the AAA 1-B in the event of emergency situations.
4. Being able to contact such affected older persons to determine their well-being.
The AAA 1-B report above includes name, address, primary contact information of either the older adult or designated representative and indicates the service need level.
5. Anticipated minimum expectations during a State or locally organized preparedness drill include being available to establish communication between AASA staff and area agency staff and being able to provide information upon request to both state and local emergency operation centers regarding the number and location of vulnerable older individuals residing in geographic areas affected by the drill.
All individuals on the AAA 1-B emergency preparedness committee are provided with laptops and car chargers for laptop to ensure the ability to charge the computer if there is a power outage. All emergency preparedness committee members also receive an electronic copy of the high-risk individuals and are required to copy this list to a secure flash drive. The information can then be sent to the state or other first responders, if needed, through a secure email.

B. Nutrition providers shall work with the respective area agency to develop a written emergency plan. The emergency plan shall address, but not be limited to the following elements:

1. Uninterrupted delivery of meals to home-delivered meals participants, including, but not limited to use of families and friends, volunteers, shelf-stable meals and informal support systems.

Also included in the emergency plan are:
-A backup plan for food preparation if usual kitchen facility is unavailable.
-Agreements in place with volunteer organizations, individual volunteers, hospitals, LTC facilities, and/or other nutrition providers.
-Communications system to alert congregate and home delivered meals participants of changes in meal site/delivery.

2. Provision of at least two, and preferably more, shelf-stable meals and instructions on how to use for home-delivered meal participants. Every effort should be made to assure that the emergency shelf-stable meals meet the nutrition guidelines. If it is not possible, shelf-stable meals will not be required to adhere to the guidelines.

All nutrition providers send out emergency meals packs with a minimum of six shelf-stable meals and instructions on how to use such meals. They are replenished as necessary. Emergency meals are distributed to each new participant and are replaced as used within a reasonable time period. MI Choice participants receive emergency meals at the same time.

3. Backup plan for food preparation if usual kitchen facility is unavailable.

Nutrition Providers have agreements with different agencies and organizations to assist with meal prep and delivery in the event a kitchen facility becomes unavailable. They also utilize satellite kitchens within their organization to relocate HDM or congregate programs should the kitchen become unavailable.

4. Agreements in place with volunteer agencies, individual volunteers, hospitals, long-term care facilities, other nutrition providers, or other agencies/groups that could be on standby to assist with food acquisition, meal preparation, and delivery.

Nutrition Providers utilize these agreements should an emergency arise if usual kitchen facility is unavailable.

5. Communications system to alert congregate and home-delivered meals participants of changes in meal site/delivery.

Nutrition Providers alert participants of changes in meal site/delivery via television, radio, social media, and the organization's website.

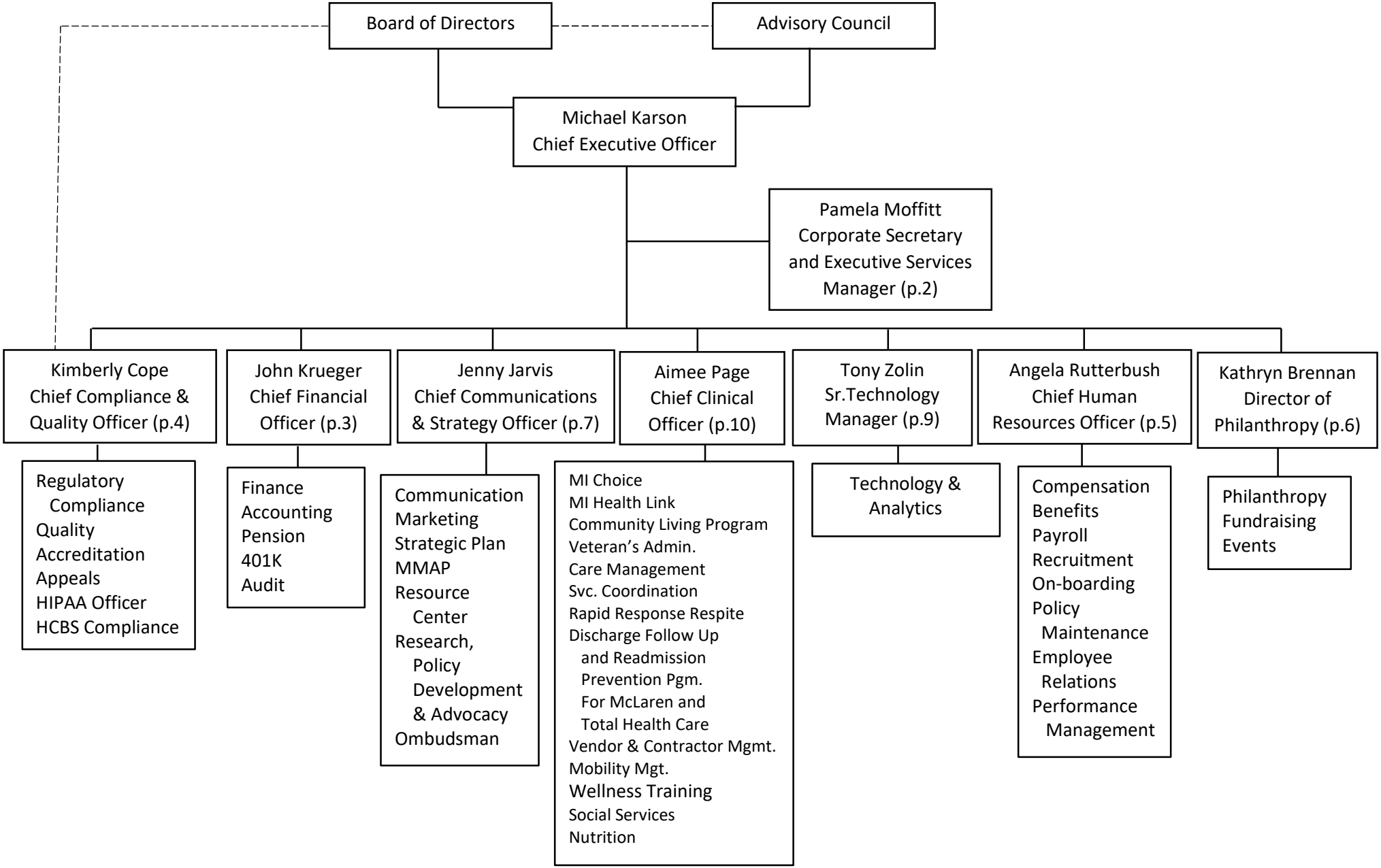
6. The plan shall cover all the sites and home-delivered meals participants for each nutrition provider, including sub-contractors of the AAA nutrition provider.

Nutrition Providers are required to submit policies and procedures to the Nutrition Services Program Manager for review and approval.

7. The plan shall be reviewed and approved by the respective area agency and submitted electronically to AASA for review.

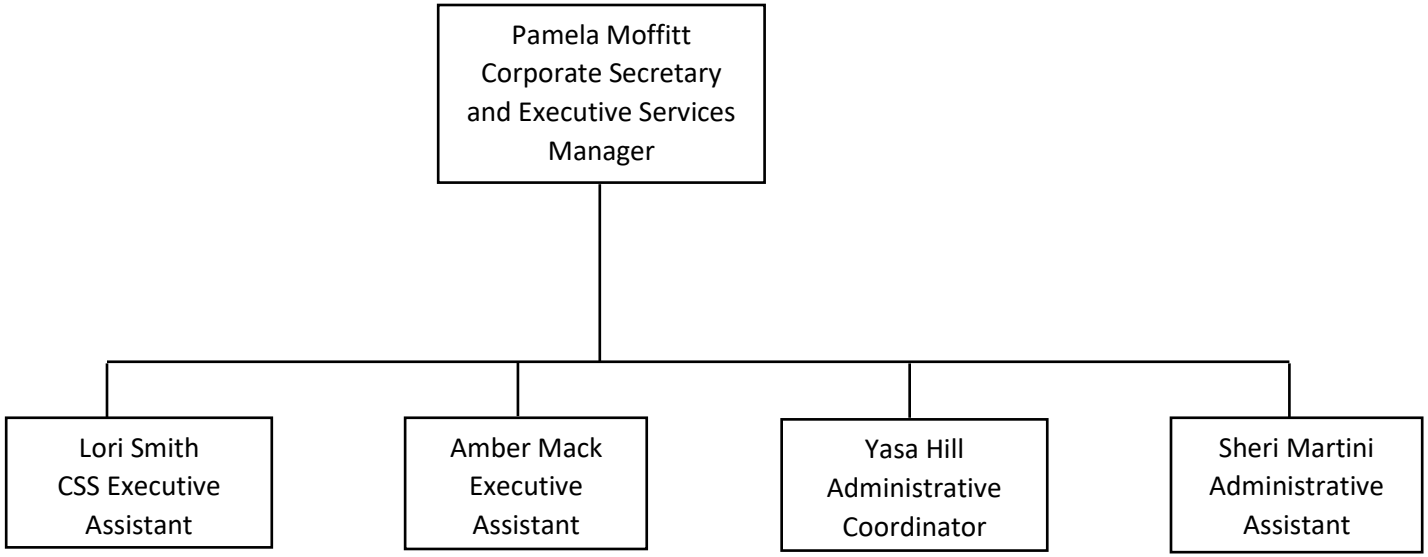
The plan is reviewed and updated as needed, and then is submitted electronically to AASA for review.

Area Agency on Aging 1-B Executive Leadership

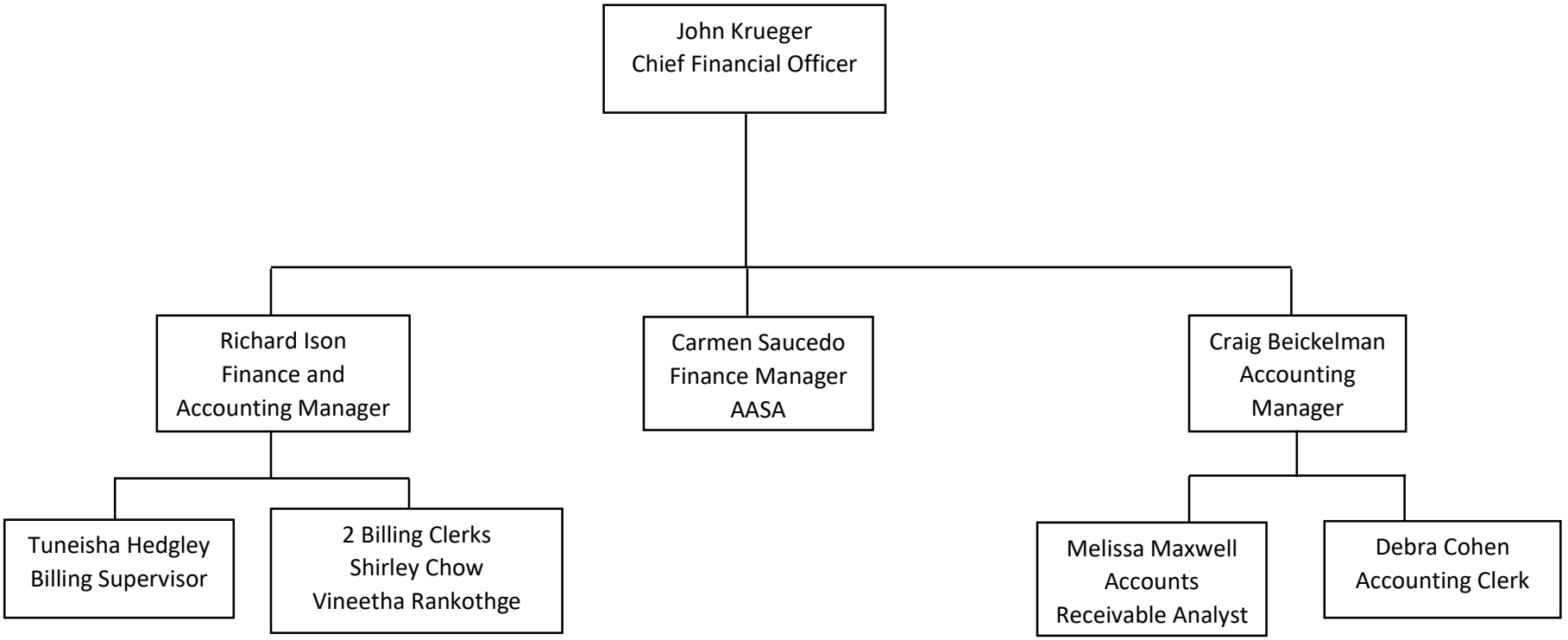


** number in parenthesis indicates page number of department specific chart Version 05/19/2021

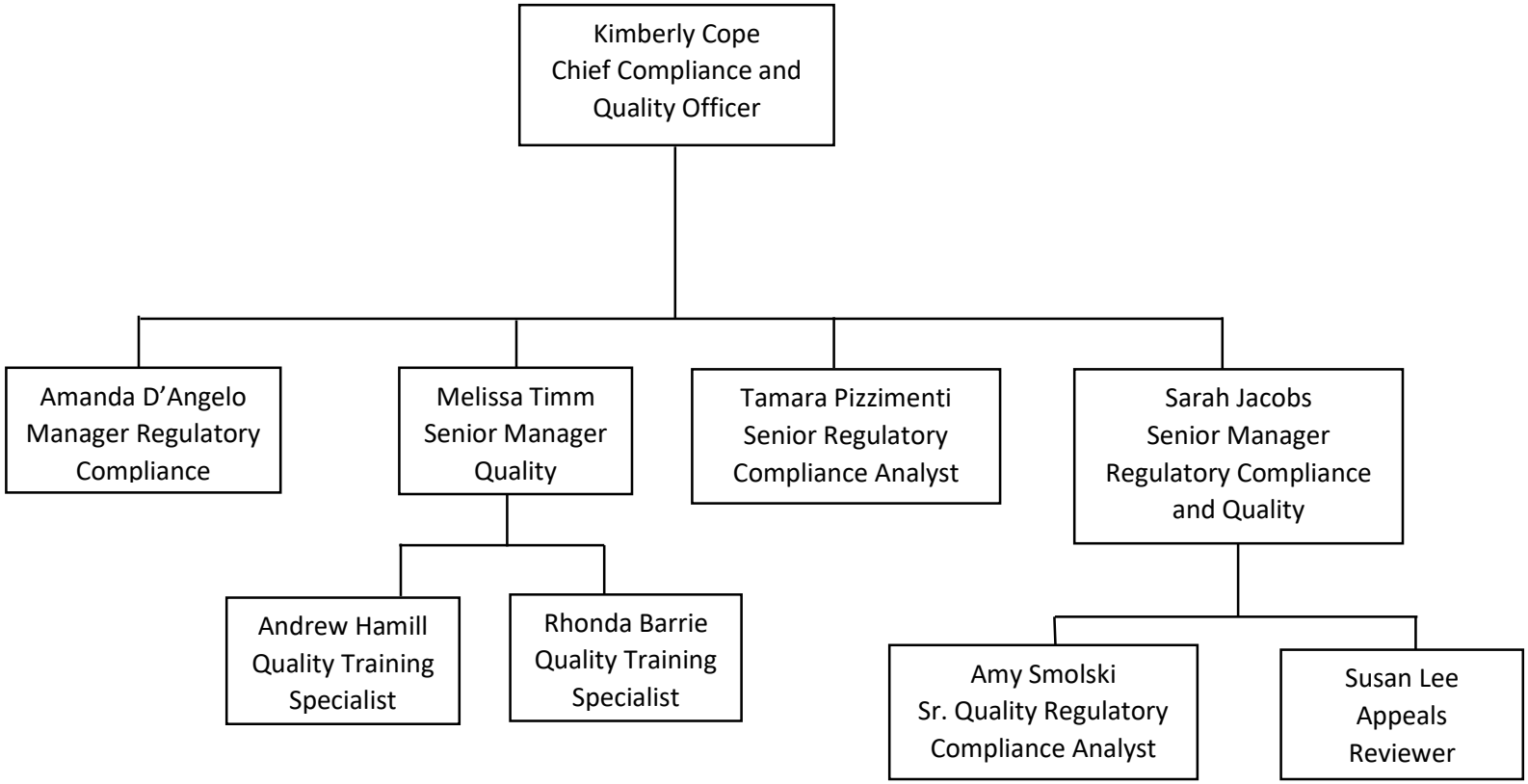
Area Agency on Aging 1-B Executive Services Department



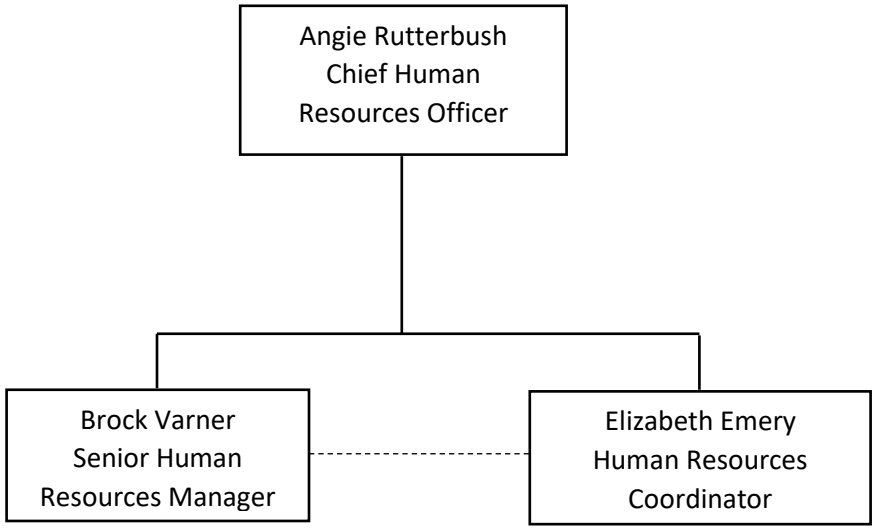
Area Agency on Aging 1-B Finance Department



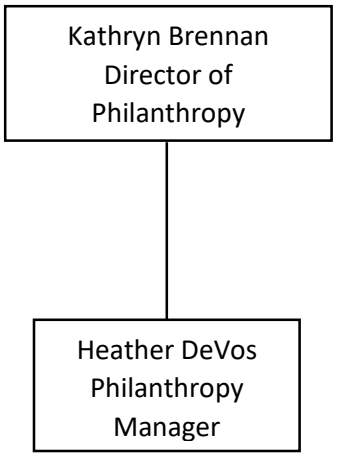
Area Agency on Aging 1-B Compliance and Quality Department



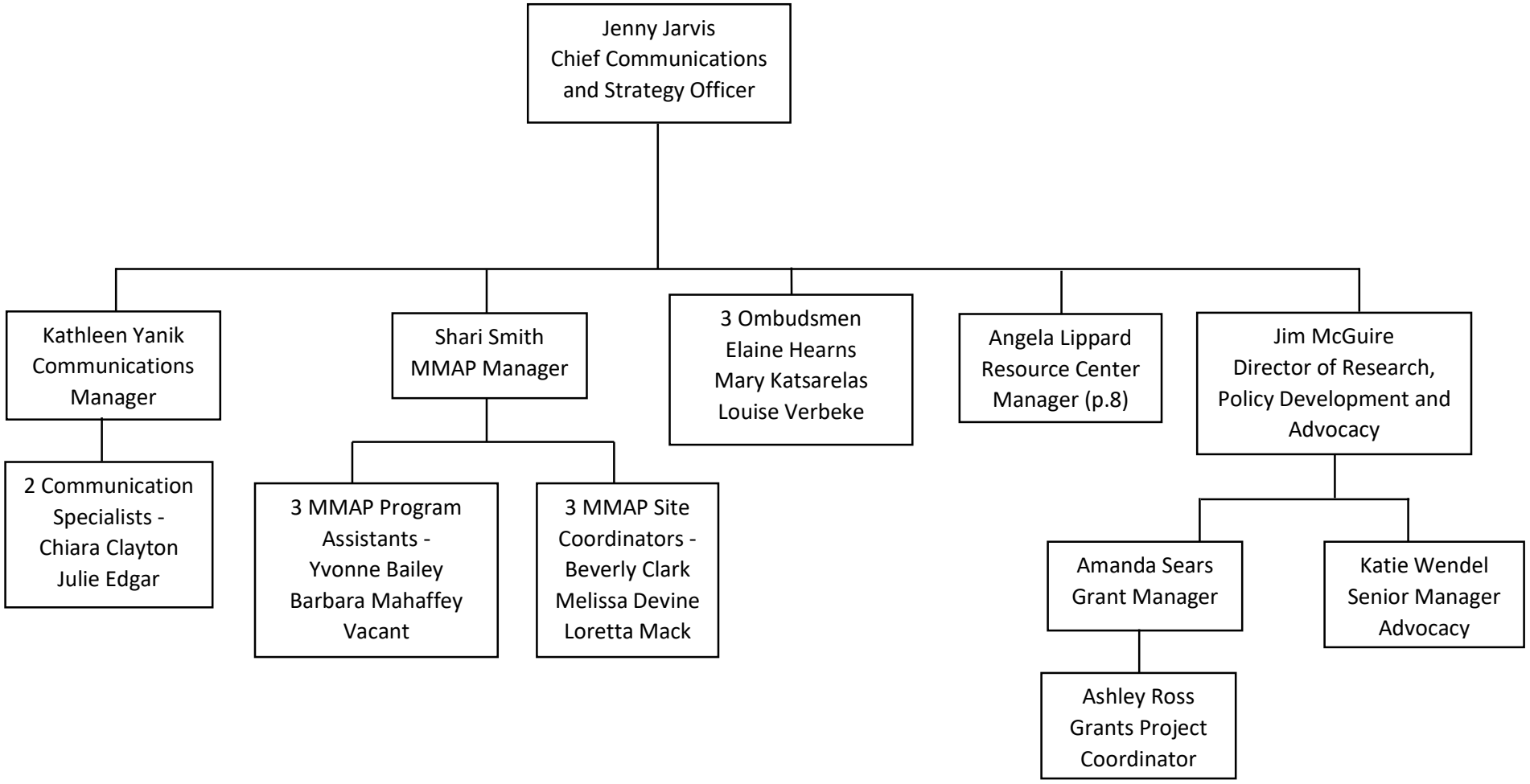
Area Agency on Aging 1-B Human Resources Department



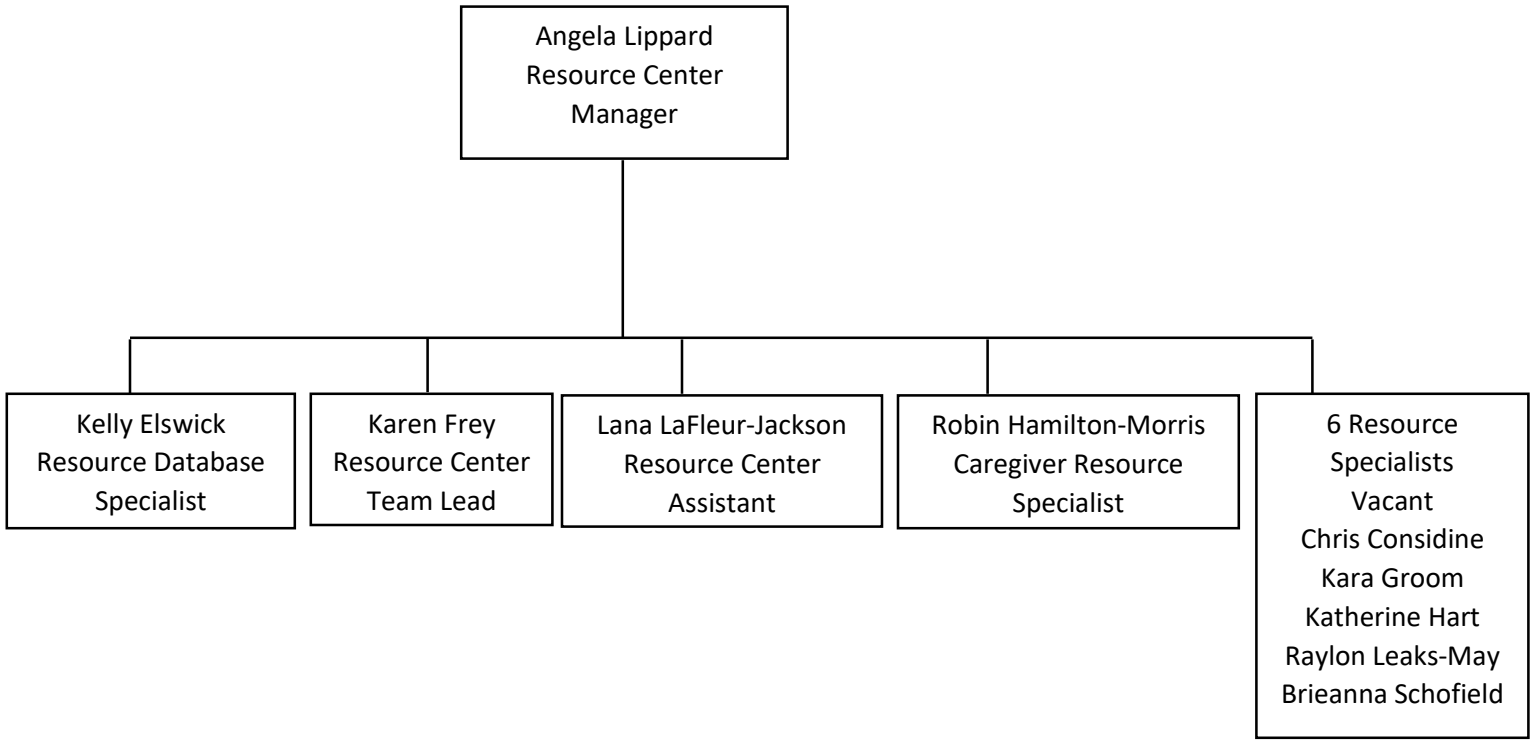
Area Agency on Aging 1-B Philanthropy Department



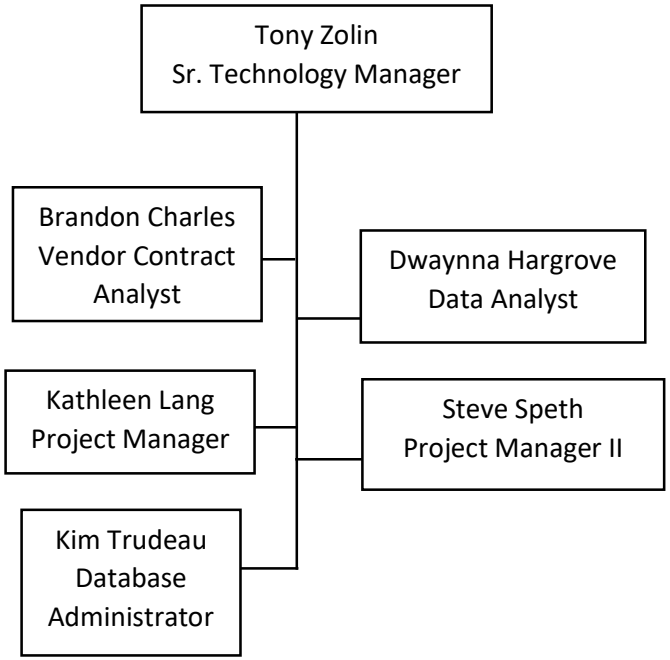
Area Agency on Aging 1-B Communications and Strategy Departments



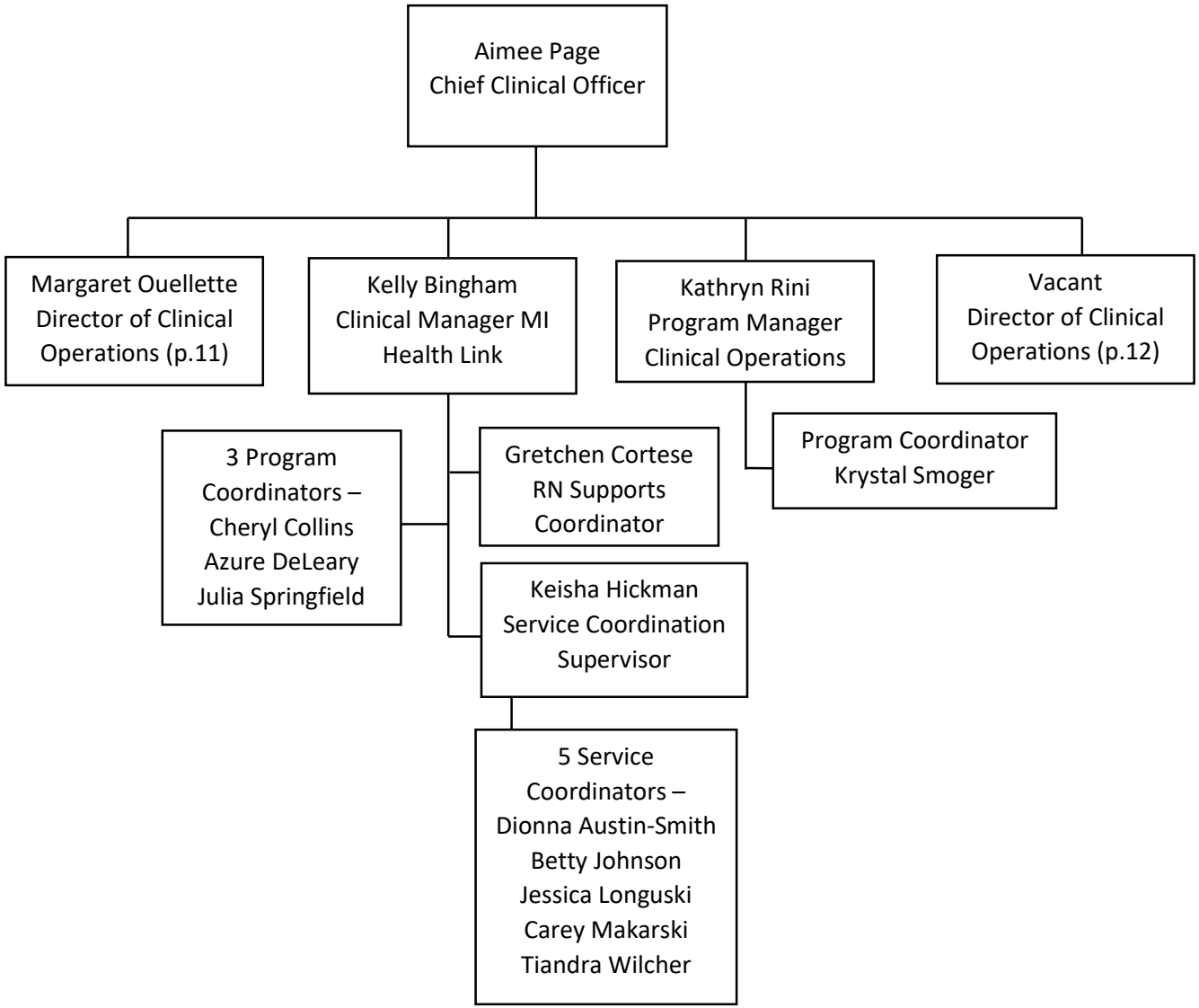
Area Agency on Aging 1-B Resource Center



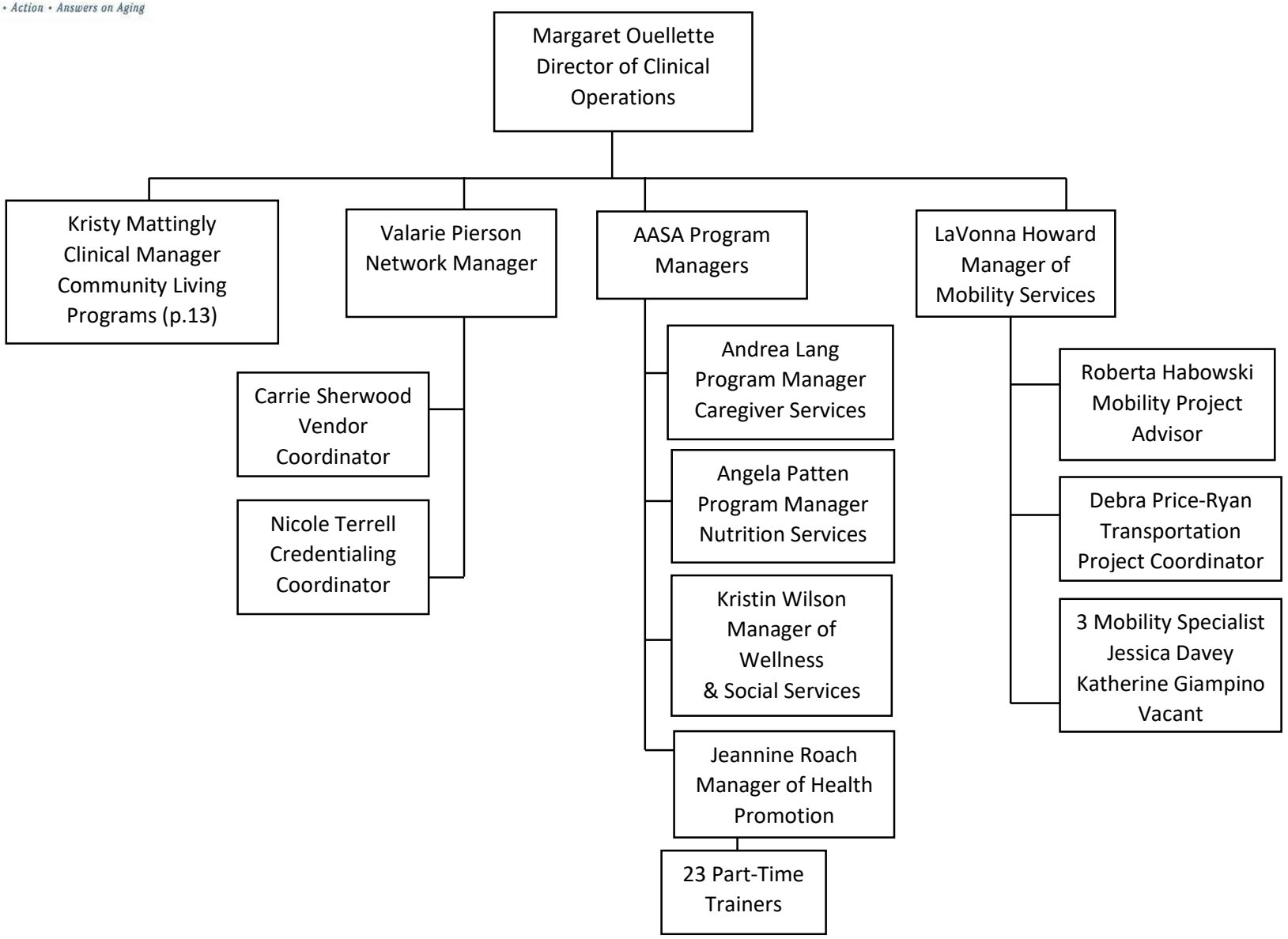
Area Agency on Aging 1-B Technology, Analytics and AASA Departments

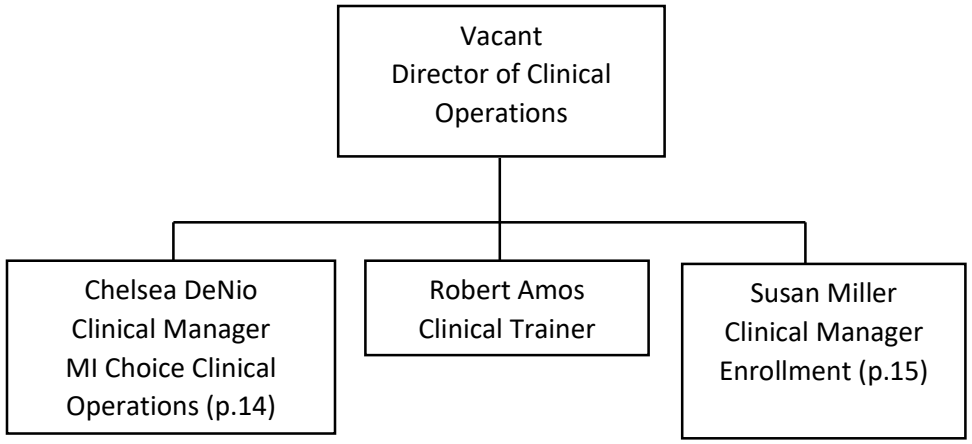


Area Agency on Aging 1-B Clinical Department

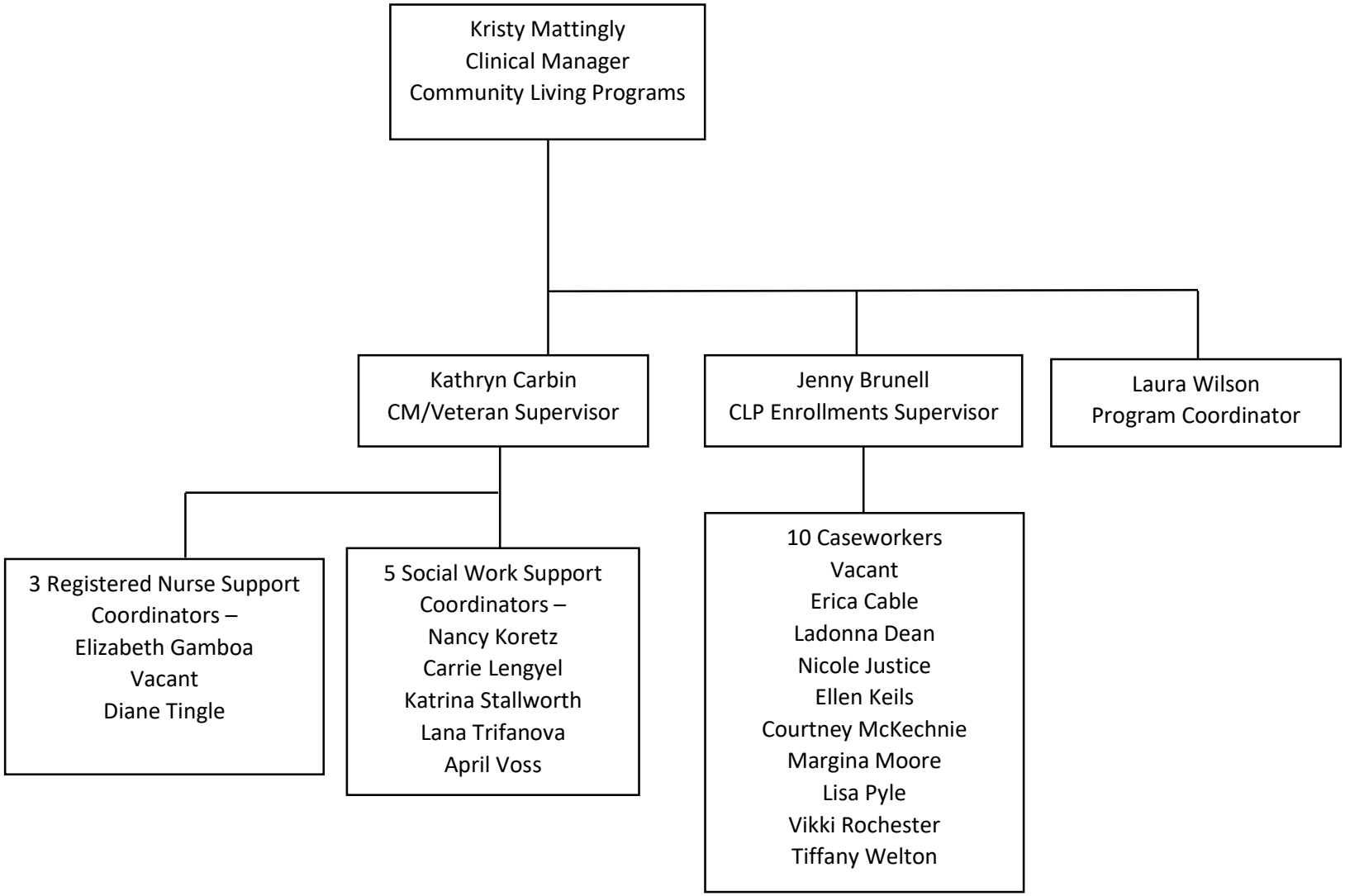


Area Agency on Aging 1-B Clinical Department

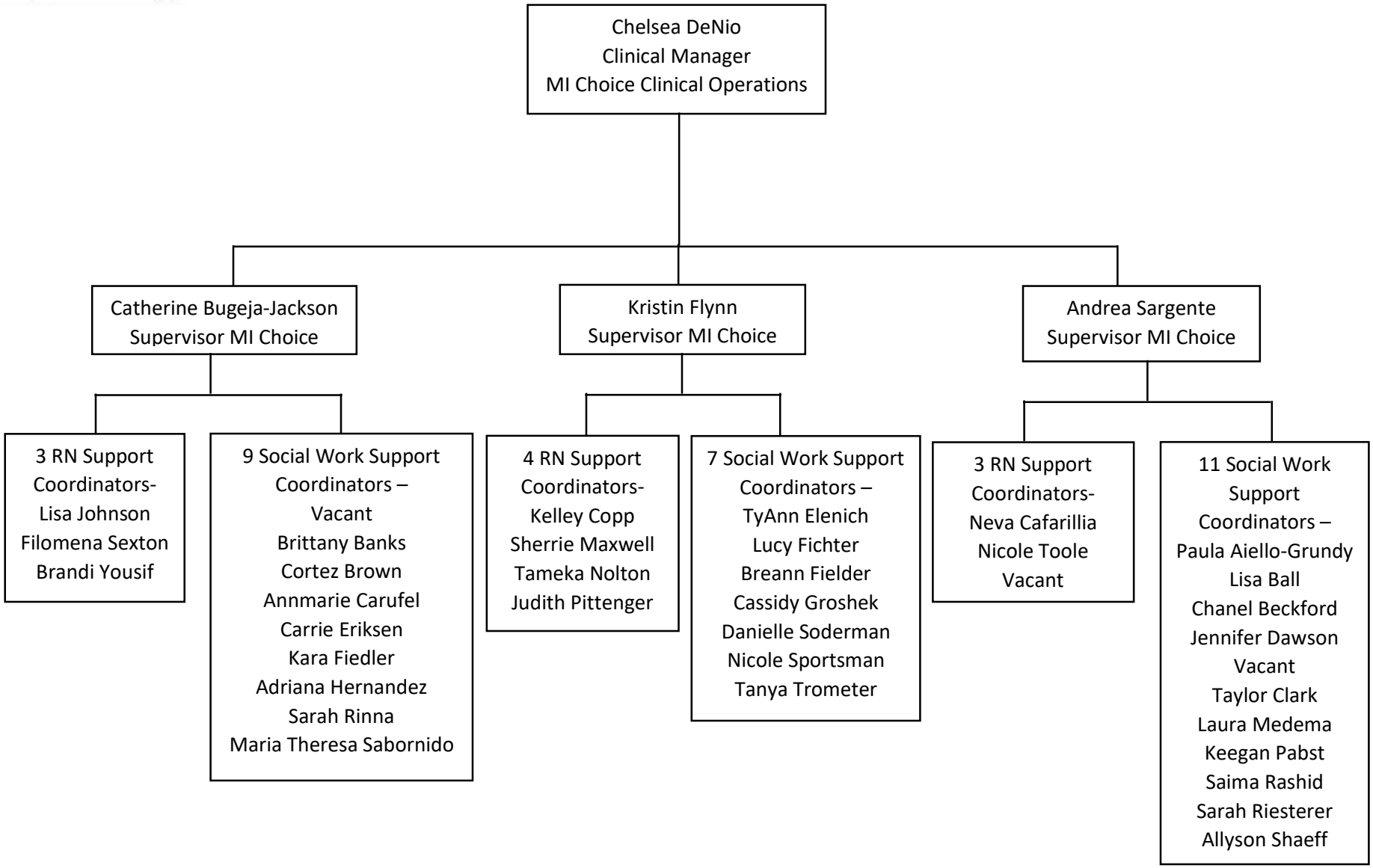


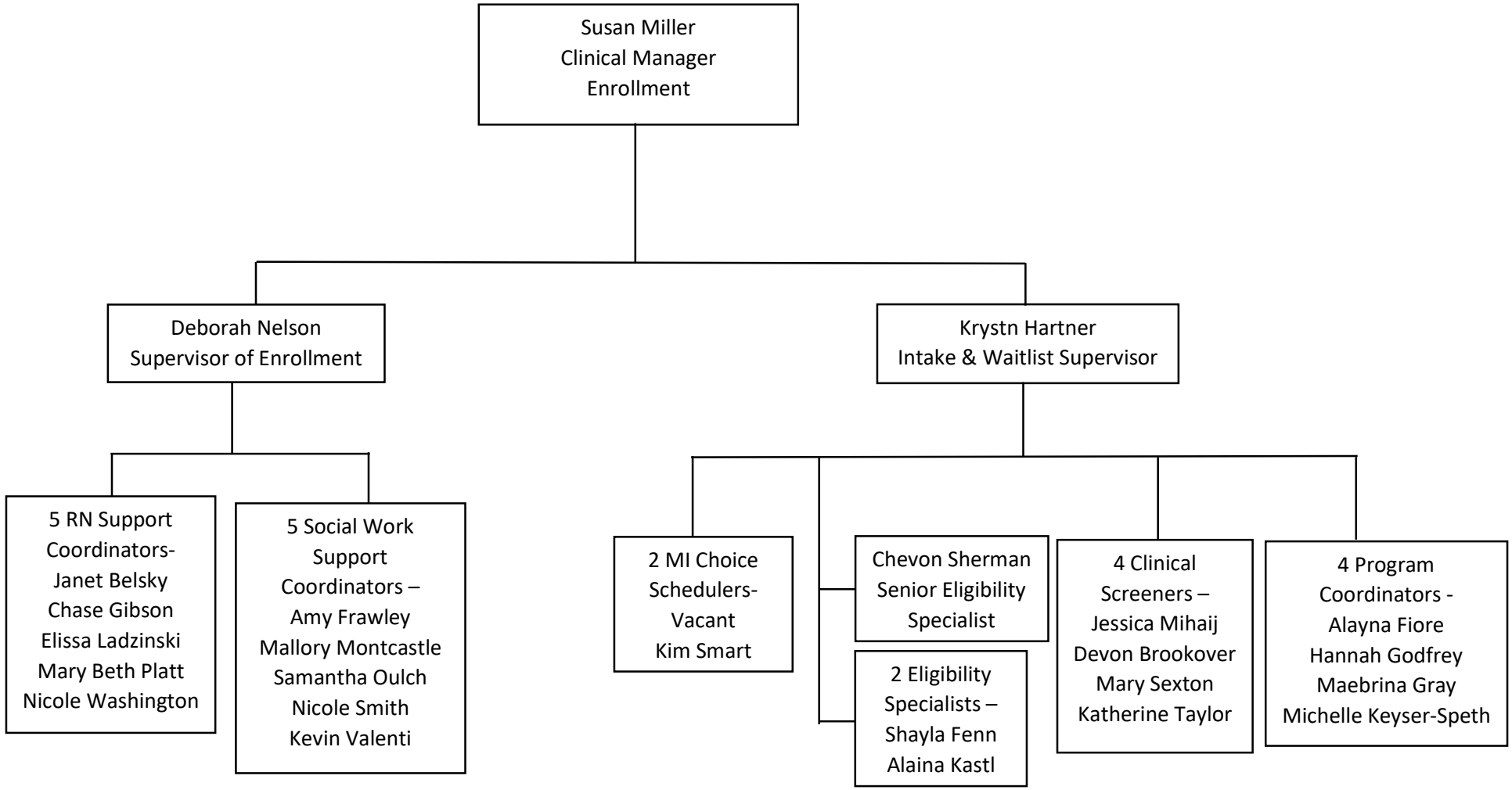

Vacant
Director of Clinical Operations
Chelsea DeNio
Clinical Manager
MI Choice Clinical Operations (p.14)
Robert Amos
Clinical Trainer
Susan Miller
Clinical Manager
Enrollment (p.15)

Area Agency on Aging 1-B Clinical Department



Area Agency on Aging 1-B Clinical Department




Susan Miller
Clinical Manager
Enrollment
Deborah Nelson
Supervisor of Enrollment
Krystn Hartner
Intake & Waitlist Supervisor
5 RN Support Coordinators-
Janet Belsky
Chase Gibson
Elissa Ladzinski
Mary Beth Platt
Nicole Washington
5 Social Work Support Coordinators –
Amy Frawley
Mallory Montcastle
Samantha Oulch
Nicole Smith
Kevin Valenti
2 MI Choice Schedulers-
Vacant
Kim Smart
Chevon Sherman
Senior Eligibility Specialist
2 Eligibility Specialists –
Shayla Fenn
Alaina Kastl
4 Clinical Screeners –
Jessica Mihaij
Devon Brookover
Mary Sexton
Katherine Taylor
4 Program Coordinators -
Alayna Fiore
Hannah Godfrey
Maebrina Gray
Michelle Keyser-Speth

FY 2022 AREA PLAN GRANT BUDGET

Rev. 3/2/21

Agency: Area Agency on Aging 1-B Budget Period: 10/01/21 to 09/30/22

PSA: 1-B Date: 05/27/21 Rev. No.: 0

SERVICES SUMMARY

FUND SOURCE	SUPPORTIVE SERVICES	NUTRITION SERVICES	TOTAL
1. Federal Title III-B Services	2,727,915		2,727,915
2. Fed. Title III-C1 (Congregate)		3,599,095	3,599,095
3. State Congregate Nutrition		62,518	62,518
4. Federal Title III-C2 (HDM)		1,925,330	1,925,330
5. State Home Delivered Meals		3,118,350	3,118,350
8. Fed. Title III-D (Prev. Health)	205,445		205,445
9. Federal Title III-E (NFCSP)	1,297,450		1,297,450
10. Federal Title VII-A	18,728		18,728
10. Federal Title VII-EAP	42,555		42,555
11. State Access	186,610		186,610
12. State In-Home	3,327,050		3,327,050
13. State Alternative Care	733,492		733,492
14. State Care Management	863,653		863,653
15. St. ANS	291,000		291,000
16. St. N ursing Home Ombs (NHO)	73,035		73,035
17. Local Match			
a. Cash	500,000	-	500,000
b. In-Kind	982,700	940,900	1,923,600
18. State Respite Care (Escheat)	289,228		289,228
19. MATF	780,452		780,452
19. St. CG Support	96,318		96,318
20. TCM/Medicaid & MSO	27,308		27,308
21. NSIP		702,608	702,608
22. Program Income	200,000	-	200,000
TOTAL:	12,642,939	10,348,801	22,991,740

ADMINISTRATION

Revenues		Local Cash	Local In-Kind	Total
Federal Administration	1,083,915	190,000	-	1,273,915
State Administration	187,331			187,331
MATF Administration	77,200	-	-	77,200
St. CG Support Administration	9,500	-	-	9,500
Other Admin				-
Total AIP Admin:	1,357,946	190,000	-	1,547,946

Expenditures

	FTEs	
1. Salaries/Wages	29.50	1,095,000
2. Fringe Benefits		248,000
3. Office Operations		204,946
Total:		1,547,946

Cash Match Detail		**In-Kind Match Detail**	
Source	Amount	Source	Amount
County Support	190,000		
Total:	190,000	**Total:**	-

I certify that I am authorized to sign on behalf of the Area Agency on Aging. This budget represents necessary costs for implementation of the Area Plan. Adequate documentation and records will be maintained to support required program expenditures.

John Krueger	Chief Financial Officer	05/27/21
Signature	Title	Date

FY 2022 AREA AGENCY GRANT FUNDS - SUPPORT SERVICES DETAIL

Agency: Area Agency on Aging 1-B | Budget Period: 10/01/21 to 09/30/22 | Rev. 3/2/21

PSA: 1-B | Date: 05/27/21 | Rev. No.: 0 |

*Operating Standards For AAA's

Op Std	SERVICE CATEGORY	Title III-B	Title III-D	Title III - E	Title VII/EAP	Title VII A OMB	State Access	State In-Home	St. Alt. Care	State Care Mgmt	State NHO	St. ANS	St. Respite (Escheat)	MATF	St. CG Supp	TCM-Medicaid MSO Fund	Program Income	Cash Match	In-Kind Match	TOTAL
A	**Access Services**																			
A-1	Care Management	174,078		10,000			10,000			10,000		10,000							21,500	235,578
A-2	Case Coord/supp	65,276		427,348			166,610			853,653		281,000						149,995	179,400	2,123,282
A-3	Disaster Advocacy & Outreach Program																		-	-
A-4	Information & Assis	359,000		359,000															71,800	789,800
A-5	Outreach	451,515		257,450			10,000												71,900	790,865
A-6	Transportation	9,100		-										10,000					1,000	20,100
A-7	Options Counseling	47,200		-															4,800	52,000
B	**In-Home**																			
B-1	Chore	400,000															50,000	20,000	40,000	510,000
B-2	Home Care Assis																		-	-
B-3	Home Injury Cntrl	132,500		-														10,200	13,300	156,000
B-4	Homemaking	3,000						1,792,050	310,492								50,000	150,000	210,600	2,516,142
B-6	Home Health Aide																		-	-
B-7	Medication Mgt	2,400						18,000										790	2,100	23,290
B-8	Personal Care	150,000						800,000									50,000	59,075	95,000	1,154,075
B-9	Assistive Device&Tech	70,900						150,000										15,018	22,100	258,018
B-10	Respite Care	1,000		178,652				567,000	324,848				189,228	252,000	46,000		50,000	49,942	111,800	1,770,470
B-11	Friendly Reassure																		-	-
C-10	Legal Assistance	253,000		-															25,300	278,300
C	**Community Services**																			
C-1	Adult Day Services			-					98,152				-	177,452	-			14,915	9,900	300,419
C-2	Dementia ADC	67,646		-									100,000	341,000	50,318			5,065	11,800	575,829
C-6	Disease Prevent/Health Promtion		205,445	-														18,000	20,600	244,045
C-7	Health Screening																		-	-
C-8	Assist to Hearing Impaired & Deaf Cmty	47,000																	4,700	51,700
C-9	Home Repair																		-	-
C-11	LTC Ombudsman	30,000				18,728					73,035					27,308			13,100	162,171
C-12	Sr Ctr Operations																		-	-
C-13	Sr Ctr Staffing	-																	-	-
C-14	Vision Services																		-	-
C-15	Prevnt of Elder Abuse,Neglect,Exploitation	40,000			42,555														4,000	86,555
C-16	Counseling Services	-		-															-	-
C-17	Creat.Conf.CG® CCC	-	-	-															-	-
C-18	Caregiver Supplmt Services	-		-															-	-
C-19	Kinship Support Services	3,000		65,000														4,000	6,800	78,800
C-20	Caregiver E,S,T	105,000																3,000	10,500	118,500
*C-8	Program Develop	306,300																	30,700	337,000
	Region Specific																			
	a. Gap Filling	10,000																		10,000
	b.																			-
	c.																			-
	d.																			-
	7. CLP/ADRC Services																			-
Sp Co	8. MATF Adm													77,200						77,200
Sp Co	9. St CG Sup Adm														9,500					9,500
	SUPPRT SERV TOTAL	2,727,915	205,445	1,297,450	42,555	18,728	186,610	3,327,050	733,492	863,653	73,035	291,000	289,228	857,652	105,818	27,308	200,000	500,000	982,700	12,729,639

FY 2022 NUTRITION / OMBUDSMAN / RESPITE / KINSHIP - PROGRAM BUDGET DETAIL

Rev. 3/2/21

Agency: Area Agency on Aging 1-B Budget Period: 10/01/21 to 9/30/22

PSA: 1-B Date: 05/27/21 Rev. Number 0

FY 2022 AREA PLAN GRANT BUDGET - TITLE III-C NUTRITION SERVICES DETAIL

Op Std	SERVICE CATEGORY	Title III C-1	Title III C-2	State Congregate	State HDM	NSIP Title III-E	Program Income	Cash Match	In-Kind Match	TOTAL
	Nutrition Services									
C-3	Congregate Meals	3,584,095		62,518		70,000			371,700	4,088,313
B-5	Home Delivered Meals		1,925,330		3,118,350	632,608			567,700	6,243,988
C-4	Nutrition Counseling									-
C-5	Nutrition Education	15,000							1,500	16,500
	AAA RD/Nutritionist*									-
	Nutrition Services Total	3,599,095	1,925,330	62,518	3,118,350	702,608	-	-	940,900	10,348,801

*Registered Dietitian, Nutritionist or individual with comparable certification, as approved by AASA.

FY 2022 AREA PLAN GRANT BUDGET-TITLE VII LTC OMBUDSMAN DETAIL

Op Std	SERVICE CATEGORY	Title III-B	Title VII-A	Title VII-EAP	State NHO	MSO Fund	Program Income	Cash Match	In-Kind Match	TOTAL
	LTC Ombudsman Ser									
C-11	LTC Ombudsman	30,000	18,728	-	73,035	27,308	-	-	13,100	162,171
C-15	Elder Abuse Prevention	40,000		42,555			-	-	4,000	86,555
	Region Specific	-	-		-		-	-	-	-
	LTC Ombudsman Ser Total	70,000	18,728	42,555	73,035	27,308	-	-	17,100	248,726

FY 2022 AREA PLAN GRANT BUDGET- RESPITE SERVICE DETAIL

Op Std	SERVICES PROVIDED AS A FORM OF RESPITE CARE	Title III-B	Title III-E	State Alt Care	State Escheats	State In-Home	Merit Award Trust Fund	Program Income	Cash/In-Kind Match	TOTAL
B-1	Chore									-
B-4	Homemaking									-
B-2	Home Care Assistance									-
B-6	Home Health Aide									-
B-10	Meal Preparation/HDM									-
B-8	Personal Care									-
	Respite Service Total	-	-	-	-	-	-	-	-	-

FY 2022 AREA PLAN GRANT BUDGET-TITLE E- KINSHIP SERVICES DETAIL

Op Std	SERVICE CATEGORY	Title III-B	Title III-E				Program Income	Cash Match	In-Kind Match	TOTAL
	Kinship Ser. Amounts Only									
C-18	Caregiver Sup. Services	-					-		-	-
C-19	Kinship Support Services	3,000	65,000				-	4,000	6,800	78,800
C-20	Caregiver E,S,T	-	-				-	-	-	-
		-	-				-	-	-	-
	Kinship Services Total	3,000	65,000				-	4,000	6,800	78,800

Planned Services Summary Page for FY 2022			PSA: 1-B		
	Budgeted	Percent of the	Method of Provision		
Service	Funds	Total	Purchased	Contract	Direct
ACCESS SERVICES					
Care Management	$ 235,578	1.02%			X
Case Coordination & Support	$ 2,123,282	9.20%			X
Disaster Advocacy & Outreach Program	$ -	0.00%			
Information & Assistance	$ 789,800	3.42%			X
Outreach	$ 790,865	3.43%		X	X
Transportation	$ 20,100	0.09%	X		
Option Counseling	$ 52,000	0.23%			X
IN-HOME SERVICES					
Chore	$ 510,000	2.21%		X	
Home Care Assistance	$ -	0.00%			
Home Injury Control	$ 156,000	0.68%		X	
Homemaking	$ 2,516,142	10.90%		X	
Home Delivered Meals	$ 6,243,988	27.06%		X	
Home Health Aide	$ -	0.00%			
Medication Management	$ 23,290	0.10%	x		
Personal Care	$ 1,154,075	5.00%	x		
Personal Emergency Response System	$ 258,018	1.12%	x		
Respite Care	$ 1,770,470	7.67%	x		
Friendly Reassurance	$ -	0.00%			
COMMUNITY SERVICES					
Adult Day Services	$ 300,419	1.30%	x	x	
Dementia Adult Day Care	$ 575,829	2.50%	x	x	
Congregate Meals	$ 4,088,313	17.71%		x	
Nutrition Counseling	$ -	0.00%			
Nutrition Education	$ 16,500	0.07%			x
Disease Prevention/Health Promotion	$ 244,045	1.06%		x	x
Health Screening	$ -	0.00%			
Assistance to the Hearing Impaired & Deaf	$ 51,700	0.22%		x	
Home Repair	$ -	0.00%			
Legal Assistance	$ 278,300	1.21%		x	
Long Term Care Ombudsman/Advocacy	$ 162,171	0.70%			x
Senior Center Operations	$ -	0.00%			
Senior Center Staffing	$ -	0.00%			
Vision Services	$ -	0.00%			
Programs for Prevention of Elder Abuse,	$ 86,555	0.38%		x	
Counseling Services	$ -	0.00%			
Creating Confident Caregivers® (CCC)	$ -	0.00%			
Caregiver Supplemental Services	$ -	0.00%			
Kinship Support Services	$ 78,800	0.34%		x	
Caregiver Education, Support, & Training	$ 118,500	0.51%			x
AAA RD/Nutritionist	$ -	0.00%			
PROGRAM DEVELOPMENT	$ 337,000	1.46%			X
REGION-SPECIFIC					
a. Gap Filling	$ 10,000	0.04%	X		
b.	$ -	0.00%			
c.	$ -	0.00%			
d.	$ -	0.00%			
CLP/ADRC SERVICES	$ -	0.00%			
SUBTOTAL SERVICES	**$ 22,991,740**				
MATF & ST CG ADMINSTRATION	$ 86,700	0.38%			
TOTAL PERCENT		100.00%	18.83%	60.73%	20.44%
TOTAL FUNDING	**$ 23,078,440**		$4,343,602	$14,017,000	$4,717,838

Note: Rounding variances may occur between the Budgeted Funds column total and the Total Funding under the Method of Provision columns due to percentages in the formula. Rounding variances of + or (-) $1 are not considered material.

FY 2022 BUDGET REVIEW SPREADSHEET

Rev. 3/2/21

Agency:	Area Agency on A	1B		**Fiscal Year:**	**FY 2022**
Date of SGA:		**SGA No.**		**Date Reviewed by AASA:**	
Date of Budget:	05/27/21	**Revision No.**	0	**Initials of Field Rep Approving:**	

SGA CATEGORY	**SGA AWARD**	**C/O AMOUNT**	**TOTAL**
Title III Administration	$ 1,083,915		$ 1,083,915
State Administration	$ 187,331		$ 187,331
Title III-B Services	$ 2,727,915		$ 2,727,915
Title III-C-1 Services	$ 3,599,095		$ 3,599,095
Title III-C-2 Services	$ 1,925,330		$ 1,925,330
Federal Title III-D (Prev. Health)	$ 205,445		$ 205,445
Title III-E Services (NFCSP)	$ 1,297,450		$ 1,297,450
Title VII/A Services (LTC Ombuds)	$ 18,728		$ 18,728
Title VII/EAP Services	$ 42,555		$ 42,555
St. Access	$ 186,610		$ 186,610
St. In Home	$ 3,327,050		$ 3,327,050
St. Congregate Meals	$ 62,518		$ 62,518
St. Home Delivered Meals	$ 3,118,350		$ 3,118,350
St. Alternative Care	$ 733,492		$ 733,492
St. Aging Network Srv. (St. ANS)	$ 291,000		$ 291,000
St. Respite Care (Escheats)	$ 289,228		$ 289,228
Merit Award Trust Fund (MATF)	$ 857,652		$ 857,652
St. Caregiver Support (St. CG Sup.)	$ 105,818		$ 105,818
St. Nursing Home Ombuds (NHO)	$ 73,035		$ 73,035
MSO Fund-LTC Ombudsman	$ 27,308		$ 27,308
St. Care Mgt.	$ 863,653		$ 863,653
NSIP	$ 702,608		$ 702,608
			$ -
SGA TOTALS:	$ 21,726,086	$ -	$ 21,726,086

AAA COMMENTS

AASA COMMENTS

ADMINISTRATION	**BUDGET**	**SGA**	**DIFFERENCE**
Federal Administration	$ 1,083,915	$ 1,083,915	$ -
State Administration	$ 187,331	$ 187,331	$ -
Sub-Total:	$ 1,271,246	$ 1,271,246	$ -
MATF	$ 77,200		
ST CG Supp	$ 9,500		
Local Administrative Match			
Local Cash Match	$ 190,000		
Local In-Kind Match	$ -		
Sub-Total:	$ 190,000		
Other Admin	$ -	**AIP TOT ADMIN**	**DIFFERENCE**
Total Administration:	$ 1,547,946	$ 1,547,946	$ -

SERVICES:	**BUDGET**	**SGA**	**% BUDGETED**
Federal Title III-B Services	$ 2,727,915	$ 2,727,915	100.0000%
Fed. Title III C-1 (Congregate)	$ 3,599,095	$ 3,599,095	100.0000%
State Congregate Nutrition	$ 62,518	$ 62,518	100.0000%
Federal C-2 (HDM)	$ 1,925,330	$ 1,925,330	100.0000%
State Home Delivered Meals	$ 3,118,350	$ 3,118,350	100.0000%
Federal Title III-D (Prev. Health)	$ 205,445	$ 205,445	100.0000%
Federal Title III-E (NFCSP)	$ 1,297,450	$ 1,297,450	100.0000%
St. Access	$ 186,610	$ 186,610	100.0000%
St. In Home	$ 3,327,050	$ 3,327,050	100.0000%
St. Alternative Care	$ 733,492	$ 733,492	100.0000%
St. Care Mgt.	$ 863,653	$ 863,653	100.0000%
State Nursing Home Ombs (NHO)	$ 73,035	$ 73,035	100.0000%
St ANS	$ 291,000	$ 291,000	100.0000%
Sub-Total:	$ 18,410,943	$ 18,410,943	100.0000%
Local Service Match			
Local Cash Match	$ 500,000		
Local In-Kind Match	$ 1,923,600		
Sub-Total:	$ 2,423,600		
Title VII/A Services (LTC Ombuds)	$ 18,728	$ 18,728	100.0000%
Title VII/EAP Services	$ 42,555	$ 42,555	100.0000%
NSIP	$ 702,608	$ 702,608	100.0000%
St. Respite Care (Escheats)	$ 289,228	$ 289,228	100.0000%
MATF	$ 780,452	$ 780,452	100.0000%
St. CG Support	$ 96,318	$ 96,318	100.0000%
MSO Fund-LTC Ombudsman	$ 27,308	$ 27,308	100.0000%
TCM-Medicaid / CM	$ -		
Program Income	$ 200,000		
Total Services:	$ 22,991,740		
Grand Total: Ser.+ Admin.	$ 24,539,686		

Administrative Match Requirements

Minimum federal administration match amount	$361,305
Administration match expended (State Adm. + Local Match)	$377,331
Is the federal administration matched at a minimum 25%?	Yes
Does federal administration budget equal SGA?	Yes
Does state administration budget equal SGA?	Yes
Merit Award Trust Admin. & St. Caregiver Support Admin must be expended at or below 9% of Total Merit Award Trust Fund & St. Caregiver Support Admin. Funds budgeted:	8%
Is Merit Award Trust Fund & St CG Support Admin. budgeted at 9% or less?	Yes
Amount of MATF Funds budgeted on Adult Day Care	$ 518,452
Is at least 50% of MATF budgeted on Adult Day Care services?	Yes

Title III-E Kinship Services Program Requirements

Are kinship services budgeted at > 5% of the AAA's Title III-E funding?	Yes
[note: see TL #369 & TL#2007-141]	
For Agencies required to budget a minimum of $25,000 of Title III-E requirement met?	Yes

Title III-B Long Term Care Ombudsman Maintenance of Effort Requirements

Amount required from Transmittal Letter #2020-431. (see cell L 42)	$27,100
Budgeted amount Title III-B for LTC Ombudsman.	$30,000
Is required maintenance of effort met?	Yes

Service Match Requirements

Minimum service match amount required	$2,059,394
Service matched budgeted: (Local Cash + In-Kind)	$2,423,600
Is the service allotment matched at a minimum 10%?	Yes

Miscellaneous Budget Requirements / Constraints

Amounts budgeted for OAA / AASA Priority Services:	
Access:	$1,106,169
In-Home:	$759,800
Legal:	$253,000
Total Budgeted for Priority Services:	$2,118,969
Are Access Services budgeted at minimum 10% of Original ACL Title III-B	Yes
Are In Home Services budgeted at minimum 10% of Original ACL Title III-B	Yes
Are Legal Services budgeted at minimum 6.5% of Original ACL Title III-B	Yes
(Actual % of Legal)	9.27%
Title III-B award w/o carryover or Transfers in current SGA	$2,727,915
Amount budgeted for Program Development:	$306,300
% of Title III-B Program Development (must be 20% or less):	11.0%
Is Program Development budgeted at 20% or less?	Yes
Title III-D allotment with carryover:	$205,445
Amount budgeted for EBDP Activities, per TL#2012-244:	$205,445
Is 100% of Title III-D budgeted on APPROVED EBDP?	Yes

PRIORITY SERVICE SECTION

Access Services	III-B Budget Amount	
a. Care Management	$174,078	
b. Case Coord/supp	$65,276	
c. Disaster Advocacy	$0	
d. Information & Assis	$359,000	
e. Outreach	$451,515	
f. Transportation	$9,100	
g. Options Counceling	$47,200	
		(AAA Regional Access Service)
Access Total:	**$1,106,169**	

In Home Services	III-B Budget Amount	
a. Chore	$400,000	
b. Home Care Assis	$0	
c. Home Injury Cntrl	$132,500	
d. Homemaking	$3,000	
e. Home Health Aide	$0	
f. Medication Mgt	$2,400	
g. Personal Care	$150,000	
h. Assistive Device&Tech	$70,900	
i. Respite Care	$1,000	
j. Friendly Reassure	$0	
		(AAA Regional In-Home Service)
		(AAA Regional In-Home Service)
In Home Services Total:	**$759,800**	

Kinship Services	III-E Budget Amount	
1. Caregiver Supplmt - Kinship Amount Only		
2. Kinship Support	$65,000	
3. Caregiver E,S,T - Kinship Amount Only	$0	
0	$0	(Other Title III-E Kinship Service)
		(Other Title III-E Kinship Service)
Kinship Services Total:	**$65,000**	

Title III-B Transfers reflected in SGA	Title III-B Award	(Use ONLY If SGA Reflects Transfers)
Title III-B award w/o carryover in SGA	$2,727,915	
a. Amt. Transferred into Title III-B		(Always Enter Positive Number)
b. Amt. Transferred out of Title III-B		(Always Enter Positive Number)
AoA Title III-B Award Total:	**$2,727,915**	

NOTE: AoA Title III Part B award for the current FY means total award from AoA without carryover or transfers.

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #1

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Care Management

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match Cash	Match In-Kind	Other Resources	Total Budgeted
Wages/Salaries	118,522		23,077			14,252		**155,850**
Fringe Benefits	35,556		6,923			4,248		**46,728**
Travel	5,000					500		**5,500**
Training	5,000					500		**5,500**
Supplies	10,000					1,000		**11,000**
Occupancy						0		**0**
Communications	10,000					1,000		**11,000**
Equipment						0		**0**
Other:						0		**0**
Service Costs						0		**0**
Purchased Services (CM only)						0		**0**
								0
Totals	**184,078**	**0**	**30,000**	**0**	**0**	**21,500**	**0**	**235,578**
	0		0		0	0		$ -

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direct Service Budget reflect any changes to the one approved as part of the agency's FY AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES #1 **FY 2022**

SOURCE OF FUNDS		MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support		0			
Contractors			21,500		
	Totals	**0**	**21,500**	**0**	**0**
	Difference	0	0	0	
		OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #2

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Case Coordination & Support

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	355,095		977,125		149,995	133,233		**1,615,449**
Fringe Benefits	106,529		293,138			39,967		**439,633**
Travel	6,000		6,000			1,200		**13,200**
Training	5,000		5,000			1,000		**11,000**
Supplies	20,000		20,000			4,000		**44,000**
Occupancy								**0**
Communications								**0**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**492,624**	**0**	**1,301,263**	**0**	**149,995**	**179,400**	**0**	**2,123,282**
	0		0		0	0		$ -

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direct Service Budget reflect any changes to the one approved as part of the agency's FY AIP? Yes __ No _X_
If yes, please describe:

Explanation for Other Expenses:

SCHEDULE OF MATCH & OTHER RESOURCES #2 FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support	149,995			
Contractors		179,400		
Totals	**149,995**	**179,400**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #3

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Information & Assistance

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	530,769					53,077		**583,846**
Fringe Benefits	159,231					15,923		**175,154**
Travel	1,000					100		**1,100**
Training	10,000					1,000		**11,000**
Supplies	2,000					200		**2,200**
Occupancy								**0**
Communications	15,000					1,500		**16,500**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**718,000**	**0**	**0**	**0**	**0**	**71,800**	**0**	**789,800**
	0				0	0		$ -

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direct Service Budget reflect any changes to the one approved as part of the agency's FY AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES #3 FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support	0			
Contractors		71,800		
Totals	**0**	**71,800**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #4

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Outreach

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match Cash	Match In-Kind	Other Resources	Total Budgeted
Wages/Salaries	496,127					49,613		**545,740**
Fringe Benefits	148,838					14,884		**163,722**
Travel	5,000					500		**5,500**
Training	10,000					1,000		**11,000**
Supplies	15,000					1,500		**16,500**
Occupancy								**0**
Communications	5,000		10,000			1,500		**16,500**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**679,965**	**0**	**10,000**	**0**	**0**	**68,997**	**0**	**758,962**
	0		0		0	0		$ -

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direct Service Budget reflect any changes to the one approved as part of the agency's FY AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES #4 FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support	0			
Contractors		68,997		
Totals	**0**	**68,997**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #5

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Nutrition Education

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	15,000					1,500		**16,500**
Fringe Benefits								**0**
Travel								**0**
Training								**0**
Supplies								**0**
Occupancy								**0**
Communications								**0**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**15,000**	**0**	**0**	**0**	**0**	**1,500**	**0**	**16,500**
	0					0		$ -

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direst Service Budget reflect any changes to the one approved as part of the agency's FY 2014 AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES #5 FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support	0			
Contractors		1,500		
Totals	**0**	**1,500**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #6

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Disease Prevention/Health Promotion

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	57,265				18,000	17,782		**93,047**
Fringe Benefits	17,180					1,718		**18,898**
Travel	1,000					100		**1,100**
Training	5,000					500		**5,500**
Supplies	5,000					500		**5,500**
Occupancy								**0**
Communications								**0**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**85,445**	**0**	**0**	**0**	**18,000**	**20,600**	**0**	**124,045**
	0				0	0	$	-

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direct Service Budget reflect any changes to the one approved as part of the agency's FY AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES #6 FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support	18,000			
Contractors		20,600		
Totals	**18,000**	**20,600**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #7

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Long Term Care Ombudsman/Advocacy

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	34,406		71,033			8,737		**114,176**
Fringe Benefits	10,322		21,310			3,163		**34,795**
Travel	2,000		4,000			600		**6,600**
Training								**0**
Supplies	2,000		4,000			600		**6,600**
Occupancy								**0**
Communications								**0**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**48,728**	**0**	**100,343**	**0**	**0**	**13,100**	**0**	**162,171**
	0		0		0	0		$ -

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direct Service Budget reflect any changes to the one approved as part of the agency's FY AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support	0			
Contractors		13,100		
Totals	**0**	**13,100**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #8

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Caregiver Education, Support, & Training

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	78,462				3,000	7,846		**89,308**
Fringe Benefits	23,538					2,354		**25,892**
Travel								**0**
Training								**0**
Supplies	3,000					300		**3,300**
Occupancy								**0**
Communications								**0**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**105,000**	**0**	**0**	**0**	**3,000**	**10,500**	**0**	**118,500**
	0				0	0	$	-

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direct Service Budget reflect any changes to the one approved as part of the agency's FY AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support	3,000			
Contractors		10,500		
Totals	**3,000**	**10,500**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #9

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: PROGRAM DEVELOPMENT

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match Cash	Match In-Kind	Other Resources	Total Budgeted
Wages/Salaries	214,077					21,478		**235,555**
Fringe Benefits	64,223					6,422		**70,645**
Travel	10,000					1,000		**11,000**
Training	10,000					1,000		**11,000**
Supplies	6,000					600		**6,600**
Occupancy								**0**
Communications	2,000					200		**2,200**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**306,300**	**0**	**0**	**0**	**0**	**30,700**	**0**	**337,000**
	0				0	0	$	-

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direct Service Budget reflect any changes to the one approved as part of the agency's FY AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
County Support	0			
Contractors		30,700		
Totals	**0**	**30,700**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

FY 2022 Annual Implementation Plan
Direct Service Budget Detail #10

AAA: Area Agency on Aging 1-B **FISCAL YEAR:** FY 2022

SERVICE: Option Counseling

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	40,000							**40,000**
Fringe Benefits	12,000							**12,000**
Travel								**0**
Training								**0**
Supplies								**0**
Occupancy								**0**
Communications								**0**
Equipment								**0**
Other:								**0**
Service Costs								**0**
Purchased Services (CM only)								**0**
								0
Totals	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**

$ -

SERVICE AREA:
(List by County/City if service area is not entire PSA)

Does the Direst Service Budget reflect any changes to the one approved as part of the agency's FY 2014 AIP? Yes __ No _X_
If yes, please describe:

SCHEDULE OF MATCH & OTHER RESOURCES FY 2022

SOURCE OF FUNDS	MATCH VALUE Cash	MATCH VALUE In-Kind	OTHER RESOURCES VALUE Cash	OTHER RESOURCES VALUE In-Kind
Totals	**0**	**0**	**0**	**0**
Difference	0	0	0	
	OK	OK	OK	

Explanation for Other Expenses:

AREA AGENCY ON AGING--OPERATING BUDGET

PSA: _____ Budget Period: 10/01/21 to: 09/30/22 Date of Budget: _____

Agency: Rev. No.:

	Operations		Program Services/Activities									
	Admin	Program Develop	AASA	MI Choice	MI Health Link	Veterans Administrator	Contract Services	MMAP	Mobility Management	Refugee Grant		TOTAL
REVENUES												
Federal Funds	1,083,915	300,000	13,399,994					308,000				15091909
State Funds	274,031		6,668,146	25,700,000						95,000		32737177
Local Cash	190,000		500,000									690000
Local In-Kind			1,923,600					594,000				2517600
Interest Income	65,131											65131
Fund Raising/Other	202,000		200,000		3,265,000	1,600,000	87,000		357,000			5711000
TOTAL	1815077	300000	22691740	25700000	3265000	1600000	87000	902000	357000	95000	0	56812817
EXPENDITURES												
Contractual Services			13,599,100	18,333,881	2,749,633	1,249,191				89201		36021006
Purchased Services			4,306,431	-				594,000				4900431
Wages and Salaries	2233562	300000	3083194	3897519	261267	112241	18954	212784	172457	7319	0	10299297
Fringe Benefits	713,131			715,737	60,778		2,852	30,035	32,514	928		1555975
Payroll Taxes				298,163	19,987		930	16,279	13,193	286		348838
Professional Services	155300		62440	144,000	1300		17000		59700			439740
Accounting & Audit Services	40000											40000
Legal Fees	210000		3100									213100
Occupancy	355600		2500									358100
Insurance	74000											74000
Office Equipment	873129		21620	35,000				1300	39000			970049
Equip Maintenance & Repair	20000							500				20500
Office Supplies	79050		97960	1,600	425	400		9814	6850	852		196951
Printing & Publication	17000		77750	1,300				850	3000			99900
Postage	27250		32700	1,000		100		500	500			62050
Telephone	297100							70				297170
Travel	58400		65590	65,000	1940	2500	2264	2488	2786			200968
Conferences	79548		51720	7,800	470			3050	2000			144588
Memberships	56750		8050									64800
Special Events	32000		16800					2700				51500
	48000											48000
	-3460785		1262785	1,799,000	229000	112000	6000	27000	25000			0
TOTAL	1909035	300000	4786209	6966119	575167	227241	48000	307370	357000	9385	0	15485526

AREA AGENCY ON AGING--WAGES AND SALARIES

PSA: | Budget Period: 10/01/21 to: 09/30/22 | Date of Budget:

Agency: | Rev. No.: |

		Operations		Program Services/Activities									
JOB CLASSIFICATION	FTEs	Admin	Program Develop	AASA 0	MI Choice 0	MI Health Link	Veterans Administrator	Contract Services	MMAP 0	Mobility Management	Refugee Grant	0 0	TOTAL
	29.5	2,233,562											2233562
	58.5			3,083,194									3083194
	2.6		300,000										300000
	78.3				3,897,519								3897519
	5.1					261,267							261267
	3.4						112,241						112241
	0.4							18,954					18954
	6.0								212,784				212784
	5.5									172,457			172457
	0.1										7,319		7319
													0
													0
													0

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director and Jim Spadafore, Undersheriff

Date: June 23, 2021

Re: Sheriff Contract for police services with Memphis Community Schools

Attached is a two-year contract between the St. Clair County Sheriff's Office and Memphis Community Schools for a School Resource Officer.

The contract period is for July 1, 2021 through June 30, 2023. The total amount of the contract over the two year period is $146,935.26. This cost covers 65% of one deputy and operating expenses. The other 35% of the deputy is covered by the DTF fund.

We are requesting approval of the contract at the July 15, 2021 Board of Commissioner's meeting.

AGREEMENT FOR LAW ENFORCEMENT SERVICES

ST. CLAIR COUNTY SHERIFF AND

MEMPHIS COMMUNITY SCHOOLS

THIS AGREEMENT made and entered into on this day of 2021, by and between the **COUNTY OF ST. CLAIR** through its Board of Commissioners and the Sheriff of the County, hereinafter referred to as the "**COUNTY**", and **MEMPHIS COMMUNITY SCHOOLS,** hereinafter referred to as the "**SCHOOL**".

WHEREAS, the county does provide police protection to the students of the School, and provides enforcement of State and local laws, regulations and ordinances generally under the direction of the St. Clair County Sheriff's Department, and

WHEREAS, the School desires to provide its students specific police protection in addition to that generally provided by the County, and

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

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. The County will provide protection for the purpose of enforcement of all State and local laws

2. The law enforcement services to be provided by the county shall consist of furnishing one deputy for 8 hours a day for 180 days or 1,440 hours annually. The financial breakdown and any supplemental law enforcement service to be provided requiring additional time or service shall be specified in Exhibit "A" of this agreement

3. The administration, assignment, discipline, and enforcement of performance standards of the assigned deputy shall be the sole responsibility of the County. If upon review by the School, the assigned deputy is not compatible with the needs the School, the Sheriff shall be notified and will cooperate with the School to rectify the situation. The County is responsible for payment of salaries, taxes, benefits, insurance premiums and other expenses related to the employee providing the service and will hold the school harmless from such claims.

4. The control standard of performance and discipline of those personnel assigned to provide those services set forth herein shall be the sole responsibility of the St. Clair County Sheriff.

5. The County shall hold the School harmless from all claims, demands, payments, and suits by reason of any acts or omissions of the County, its agents or employees, in their performance of those services herein provided.

6. The School shall have the right of inspection of all records, patrol logs, accounting records of the Sheriff's Department related to the providing of services herein. Incident and investigation reports shall be available to the extent that disclosure of same would not:
    i. Interfere with law enforcement proceedings
    ii. Deprive a person of the right to a fair trial or impartial administration adjudication.
    iii. Constitute an unwarranted invasion of personal property.
    iv. Disclose the identity of a confidential source, or if the record is compiled by a criminal law enforcement agency in the course of a criminal investigation, disclose confidential information furnished only be a confidential source.
    v. Disclose law enforcement investigative techniques or procedures.
    vi. Endanger the life or physical safety of law enforcement personnel.

7. **The terms of this Agreement shall be from July 1, 2021 to June 30, 2023.**

   The School agrees to pay for such law enforcement service the sum of 34,794.93 beginning July 1, 2021 thru December 31, 2021, to be paid in one lump sum before December 31, 2021.

   The School agrees to pay for such law enforcement service the sum of $73,467.63 beginning January 1, 2022 through December 31, 2022, to be paid in one lump sum by July 31, 2022.

   The School agrees to pay for such law enforcement service the sum of $38,672.70 beginning January 1, 2023 through June 30, 2023, to be paid in one lump sum by July 31, 2023.

   Payment of the annual installment shall be made before July 31 of that year. The St. Clair County Controller will provide information to the School as reasonably requested to substantiate the cost factors in determining the aforestated amounts.

8. The School shall have the right to renew the contract for an additional term TBD provided that:

   i. The School expresses its intent to renew in writing sixty days prior to the expiration of this agreement. Said notice is to be sent to the St. Clair County Board of Commissioners.
   ii. The County is agreeable to the renewal
   iii. Rates for the new agreement can be agreed upon between the parties.
   iv. The School may terminate this agreement with a written six month notice or March 1st, whichever is earliest.

9. Any controversy or claim arising out of or relating to this agreement or breach thereof, shall be settled by arbitration in accordance with the Rules of American Arbitration, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

10. This agreement shall constitute the entire agreement between the parties relating to the subject matter of this agreement and it may be amended or modified only in writing signed by the parties.

WITNESSES:

_____

_____

_____

_____

MEMPHIS/COMMUNITY SCHOOLS

By: _____
Brad Gudme, Superintendent

By: _____
School District Board

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

By: _____
Karry Hepting, Administrator/Controller

ST. CLAIR COUNTY SHERIFF

By: _____
Mat King, Sheriff

Exhibit A - 1/3

Memphis Community Schools-School Resource Officer Contract Proposal

	2021-2022	2022-2023
Personnel Costs	3 Year	4 Year
Wages (per attached wage schedule)	$ 57,355	$ 64,391
Fringe Benefits (per attached fringe worksheet)	41,316	46,047
Total Wages & Fringe Benefits	98,671	110,438
65% of wages and benfits	**64,136**	**71,785**
Administrative Costs		
Uniforms	778	778
Total Administrative Costs	778	778
65% of Administrative Costs	**506**	**506**
Operations & Maintenance		
Vehicle	1,800	1,800
Vehicle Insurance	536	563
Employee Liability insurance	1,604	1,684
Gas and Maintenance	1,008	1,008
Total Operations & Maintenance	**4,948**	**5,055**
Total Costs	$ 69,590	$ 77,345

Footnotes

* Any overtime will be billed at 1 1/2 times the hourly rate of a Step V deputy.
- Assuming 180 days/year (approximately 65%)
- Remainder of year 100 days will be paid by St. Clair County (approximately 35%)
- The school is to provide the officer with an office, desk, computer, access to copier, fax & telephone, if applicable
- Vacation time is included in the gross salary amount
- Wages increase 2% per year per union contract
- No backup costs (clerical, costs of another deputy to help in emergencies)
- Uniform cost is 50% of cost of uniform replacement or maintenance for uniform for 1 deputy.
- Cost of vehicle is the cost of the salvage value of a used vehicle for the Sheriff's Department.
- Insurance costs are for liability of one employee and insurance premium for one vehicle split 50/50 with the County

Exhibit A - 2/3

2021-2023 POLICE SERVICE CONTRACT COSTS
WAGE SCALE

	2021-2022		2022-2023	
	1/1/22-12/31/22		1/1/23-12/31/23	
STEP	Rate	Annual	Rate	Annual
Entry	20.98	43,645.82	21.40	44,518.74
I	23.10	48,041.51	23.56	49,002.34
II	25.42	52,879.37	25.93	53,936.96
III	27.57	57,355.17	28.13	58,502.27
IV	30.35	63,128.35	30.96	64,390.92
V	33.41	69,486.24	34.07	70,875.96

- Amounts taken from Union Contract
- Estimated following years data based on a 2% increase

Exhibit A - 3/3

Breakdown of Police Contract Charges
Memphis Community Schools
July 1, 2021 - June 30, 2023

GAS

Average price per gallon of gas (Jan-Apr 2021)	2.00	
Assuming 10 miles per gallon	10	Flat Line
Miles driven per day	28	
Miles per gallon	2.80	
price X miles per gallon	5.60	
Days per year	180	
Fuel Charge	$ 1,008.00	

Note: On average the miles driven to and from the School are 28 miles.
14 miles to and 14 miles from the School.

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: June 23, 2021

Re: FY 2021 Edward Byrne Memorial Justice Assistance Grant Program Application

The St. Clair County Sheriff's Office is eligible to apply for the FY 2021 Edward Byrne Memorial Justice Assistance Grant that was recently made available through the Bureau of Justice Assistance.

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

The Sheriff's Office plans on using these funds to purchase drones for Emergency Search and Rescue. They intend to increase emergency search capacity with the use of aerial flir (forward looking infrared) capabilities. Emergency situations include lost elderly loved ones, and dangerous fleeing suspects, amongst others important needs. The Sheriff's Office currently does not have a search and rescue infrared capable drone platform.

The amount that St. Clair County is eligible to apply for is $17,093 and is all Federal Funds with no local match money required.

We recommended approving the application at the July 15, 2021 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:	4. Applicant Identifier:
Completed by Grants.gov upon submission.	

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):	* c. Organizational DUNS:
38-6006420	0698236150000

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:	Division Name:
St. Clair County	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-2021-35004

* Title:

BJA FY 21 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation

13. Competition Identification Number:

C-BJA-2021-00149-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:**

Road Patrol Drone Project - Emergency Search and Rescue

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-10 * 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: 10/01/2021 * b. End Date: 09/30/2022

18. Estimated Funding ($):

* a. Federal	17,093.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	17,093.00

*** 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.

To: St. Clair County Board of Commissioners
St. Clair County Parks and Recreation Commission
Karry Hepting, Administrator / Controller

From: Nancy Winzer, County Parks Director

Re: Professional Services for Preliminary Engineering and Design

Date: June 11, 2021

St. Clair County Parks and Recreation has been awarded a 1.4 million dollar grant to acquire a 16.25 acre property along the North Channel of the St. Clair River in Clay Township. This property will be developed into a fully accessible County Park.

In order to proceed with the property development, a request for proposals was sent out to our list of pre-qualified professional engineering firms for proposals to conduct preliminary engineering and design for the property.

We received four proposals from pre-qualified firms. The tabulation is as follows:

Vendor	Estimated Hours	Total Price	Price Per Hour
SmithGroup	849	$ 118,790.00	$ 139.92
Spicer Group	762	$ 135,706.00	$ 178.09
Rowe Professional Services	452.5	$ 92,200.00	$ 203.76
Fishbeck	848	$ 131,800.00	$ 155.42

Based on the proposals received and our prior experience working with SmithGroup, I recommend that we award a contract to SmithGroup in the amount of $118,790.00.

If you have any questions regarding this project, please contact me by email or phone.

RFP-PR-0521-411 North Channel Park Development
BID OPENING May 24, 2021 2:00 PM

VENDOR	DATE,TIME RECD	TOTAL BID AMT	COMMENTS
SMITHGROUP	5/21/21 10:00 AM	*$118,790.00*	SMITHGROUP PM Blough BMJ Engineers Tetra Tech
Spicer Group	5/21/21 11:35 AM	*$135,706.00*	
Rowe Professional Services Co.	5/21/21 12:38 PM	*$92,200.00*	Rowe Professional Services ASTI Environmental G2 Consultants
Fishbeck	5/21/21 3:47 PM	*$131,800.00*	Fishbeck Grissim Metz Andriese Associates G2

RFP-PR-0521-411 Preliminary Engineering and Design for New County Park, Clay Township

	1. Digital Base Map			2. Geotech. Invest.			3. Public swim. Beach			4. Public input session			5. Program stmt/elements			6. Park Master Plan			7. Prlim concept cost est.		
VENDOR	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl
SMITHGROUP	153	$20,270.00	6-8 wks	32	$4,040.00	6-8 wks	78	$10,470.00	4-6 wks	50	$7,870.00	2-3 wks	22	$3,860.00	1-2 wks	280	$38,740.00	8-10 wks	14	$1,890.00	1 week
Spicer Group	130	$24,090.00	60 days	64	$12,750.00	280 days	38	$6,778.00	20 days	64	$9,572.00	30 days	26	$3,748.00	5 days	160	$26,920.00	60 days	18	$3,186.00	3 days
Rowe Professional Services Co.	52	$36,360.00	Aug-21	3	$4,560.00	Jun-21	24.5	$4,400.00	Aug-21	25	$3,475.00	Aug-21	14	$1,025.00	Sep-21	219	$27,780.00	Oct-21	24	$2,880.00	Nov-21
Fishbeck	163	$19,500.00	5 weeks	16	$5,100.00	4 weeks	73	$12,200.00	2 weeks	38	$6,700.00	6 weeks	62	$10,500.00	2 weeks	128	$20,200.00	3 weeks	36	$5,900.00	1 week

	8. Invest. Grant opportys			9. Phased Const. strategy			10. Material booklet consol.			11. Presentation @ PARC			12. Prep/sub zoning/site plan			13 Prep matls for EGLE/USACE			GRAND TOTAL		
VENDOR	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	Time / Compl	Est. Hours	Total Price	
SMITHGROUP	16	$2,560.00	1 week	16	$2,260.00	1-2 wks	54	$6,830.00	2-4 wks	16	$2,730.00	1 week	82	$11,940.00	2-4 wks	36	$5,330.00	2-4 wks	**849**	**$118,790.00**	
Spicer Group	26	$4,200.00	5 days	16	$2,350.00	5 days	12	$2,334.00	5 days	14	$2,418.00	5 days	124	$20,760.00	90 days	70	$16,600.00	20 days	**762**	**$135,706.00**	
Rowe Professional Services Co.	11	$1,335.00	Nov-21	11	$1,365.00	Nov-21	14	$1,720.00	Dec-21	12	$1,710.00	Dec-21	35	$4,560.00	Feb-22	8	$1,030.00	Feb-22	**452.5**	**$92,200.00**	
Fishbeck	20	$3,200.00	2 weeks	20	$3,400.00	1 week	24	$4,000.00	1 week	22	$3,500.00	2 weeks	164	$25,000.00	6-12 wks	82	$12,600.00	2 weeks	**848**	**$131,800.00**	

Notes:

SMITHGROUP	1. Grand Total for project costs includes reimbursable expenses related to travel and printing unless expressly excluded in the scope of work. 2. Many of the tasks will run concurrently. Based on typical project durations and current workload we anticipate the total scope of work to take approximately 6 to 8 months complete Cost per addtl public engagement meeting (assume online) $1,800.00 Cost per addtl meeting w/Clay Twp officials $2,100.00 Cost for Water Quality Testing $2,200.00
Spicer Group	
Rowe Professional Services Co.	1. Digital base map fee includes hours for survey and environmental consultant
Fishbeck	Architectural Design Services/Construction Engineering Services and development of construction plans not included; construction document preparation additional $50,000 Survey work in water addtil $4300 (est) Title work addtl $2500 (est) Addition of ATV drilling rig $450/day - see G2 consultant

To: Board of Commissioners
Parks and Recreation Commission
Karry Hepting, Administrator / Controller

From: Nancy Winzer, Parks and Recreation Director

Re: Grant Writer Proposal

Date: June 7, 2021

Due to the large amount of grant opportunities that are available to our area, I would like to add a casual, part-time grant writer position to our department. We will use this grant writer on an as needed basis as grants that would be beneficial to County Parks become available. I would like to recommend this position be compensated at a rate of $60.00 an hour in an amount not to exceed $40,000 per year.

Furthermore, I would like to recommend Kim Harmer for this position. She currently works for the City of Port Huron as a part time grant writer and has had great success bringing monies to the City. She retired from the City of Port Huron as the Planning Director and has a lot of experience in this field. We would continue to use Kim only if the County was seeing a successful amount of monetary gain to our projects and would be reevaluated if not.

Over the past four years, Kim has successfully obtained over 40 grants for the City. She has obtained and managed them from application preparation to submittal and completion. She has helped the City receive $3.3 million in grant funds and over $1.5 million in donations for match funds and support on grant projects. Projects she has helped obtain funding for were:

- Lakeside Park
- Pine Grove Park – Restrooms, pavilion, observation patio, parking
- Riverside Boat Launch – Restrooms, parking lot restoration
- Lighthouse Beach – Restrooms, observation patio, fitness stations, play equipment
- Palmer Park – Sprout City, Super Slide, play equipment, Grow Buddies Garden
- Gratiot Park – Play equipment
- Optimist Park – Play equipment, Skatepark
- McMorran Place – Theatre Lighting/Sound, Plaza improvements
- Bridge to Bay Connector Trail (linking Holland Woods and Northern High Schools)
- Sanborn Park Nature Trail Expansions
- SportPort and Play Packs, Security Cameras for Parks, Sanborn Baseball Diamond Fence, Knox Park Improvements and similar program needs for area families and kids to encourage active, creative play

RESOLUTION 21-12
ST. CLAIR COUNTY INTERNATIONAL AIRPORT
Reconstruct Taxiway Lighting – TWY B - Construction

EXTRACT FROM THE MINUTES OF A REGULAR MEETING OF THE ST. CLAIR COUNTY BOARD OF COMMISSIONERS IN ST. CLAIR, MICHIGAN HELD ON JULY 15, 2021.

The following Resolution was introduced, read in full, considered and adopted:

RESOLUTION 2-12

WHEREAS, ON JULY 15, 2021 A RESOLUTION ADOPTING THE EXECUTION OF THE SPONSOR CONTRACT BY THE ST. CLAIR COUNTY BOARD OF COMMISSIONERS, OF PORT HURON, MICHIGAN, AND THE DEPARTMENT OF TRANSPORTATION FOR THE PURPOSE OF OBTAINING FEDERAL AID FOR THE DEVELOPMENT OF THE ST. CLAIR COUNTY INTERNATIONAL AIRPORT, UNDER CONTRACT NO. 2021-0767 WAS APPROVED.

BE IT RESOLVED by the members of the St. Clair County Board of Commissioners:

Section I. That the St. Clair County Board of Commissioners shall enter into a Sponsor Contract for development of the St. Clair County International Airport, and such Sponsor Contract shall be as set for herein below:

Section II. That the Chairperson of the St. Clair County Board of Commissioners is hereby authorized and directed to execute said Sponsor Contract in two (2) copies on behalf of the County of St. Clair, Michigan and the County Clerk is hereby authorized and directed to impress the official seal and to attest said execution:

Section III. That the Sponsor Contract referred to herein below shall be attached:

Dated: July 15, 2021

ST. CLAIR COUNTY
BOARD OF COMMISSIONERS

Reviewed and Approved by: _____

_____ _____

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

_____

MEMO

St. Clair County International Airport

TO: Karry Hepting, Administrator Controller

St. Clair County Board of Commissioners

FROM: Kathy Reaume, Airport Director

DATE: June 22, 2021

SUBJECT: Reconstruct Taxiway B Lighting (Parallel to Runway 4/22) Construction Sponsor Contract, Federal Project No: H-26-0080-3321

Please find enclosed a Sponsor Contract for a Federal/State/Local airport project to reconstruct Taxiway Bravo Lighting. Taxiway Bravo is parallel to the ILS runway 4/22.

The Reconstruct of Taxiway Bravo Lighting is being considered by the FAA to be 100 percent (100%) discretionary funded. The actual MDOT and Local share of this project will be determined at the time of financial closure of the FAA Grant. The maximum obligation of St. Clair County will be 5 percent (5%) of the total project cost. Not to exceed $31,800.

Projected

Federal Share:	$636,003.00
State Share:	$0.00
Local Share (Projected):	$0.00
Total Project Cost:	$636.003.00

This project is slated for a total of 35 calendar days. With your approval, the construction will begin August of 2021.

EXHIBIT 1

ST. CLAIR COUNTY INTERNATIONAL AIRPORT
PORT HURON, MICHIGAN

Project No. H-26-0080-3321
Job No. 125058CON

06/09/21

	Federal	State	Local	Total
PLANNING	$0	$0	$0	$0
DESIGN	$0	$0	$0	$0
CONSTRUCTION	$636,003	$0	$0	$636,003
Reconstruct Taxiway Lighting - Twy B (Parallel to Runway 4/22)	$552,873	$0	$0	$552,873
CONSULTANT contract fee	$83,130	$0	$0	$83,130
TOTAL PROJECT BUDGET	**$636,003**	**$0**	**$0**	**$636,003**

Federal Billing Breakdown:
Bill #1 $636,003 SBGP 12921 Grant Award Date: Pending

Bid Date & Type: 04/22/21

Period of Performance End Date: 12/01/22

MAC Approval: 05/26/21

CONTRACT NO. 2021-0767
FEDERAL PROJECT NO. H-26-0080-3321

MICHIGAN DEPARTMENT OF TRANSPORTATION

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

CONTRACT FOR A FEDERAL/STATE/LOCAL

AIRPORT PROJECT

UNDER THE BLOCK GRANT PROGRAM

This Contract is made and entered into between the Michigan Department of Transportation (MDOT) and St. Clair County Board of Commissioners (SPONSOR) for the purpose of fixing the rights and obligations of the parties in agreeing to the following undertaking at the St. Clair County International Airport, whose associated city is Port Huron, Michigan, such undertaking (PROJECT) estimated in detail in Exhibit 1, dated June 6, 2021 attached hereto and made a part hereof.

PROJECT DESCRIPTION:
Reconstruct Taxiway Lighting - Twy B (Parallel to Runway 4/22) - Construction

MDOT Michigan Department of Transportation

Recitals:

The PROJECT is eligible for federal funding under the federal Airport Improvement Program, pursuant to 49 USC 47101 *et seq.*, including 47128; and

MDOT has received a block grant from the Federal Aviation Administration (FAA) for airport development projects; and

MDOT is responsible for the allocation and management of block grant funds pursuant to the above noted act; and

Information required by 2 CFR Part 200 is attached to this Contract as Attachment X.

The parties agree that:

1. The term "PROJECT COST," as used herein, is defined in Attachment(s) 6, attached hereto and made a part hereof. The PROJECT COST may also include administrative costs incurred by MDOT in connection with the PROJECT.

THE SPONSOR WILL:

2. Enter into a contract with a consultant for each element of the PROJECT that requires expertise. The consultant will be selected in conformity with FAA Advisory Circular 150/5100-14. MDOT will select the consultant for each element of the PROJECT that involves preparation of environmental documentation. The SPONSOR will select the consultant for all other aspects of the PROJECT. All consultant contracts will be submitted to MDOT for review and approval. Any such approvals will not be construed as a warranty of the consultant's qualifications, professional standing, ability to perform the work being subcontracted, or financial integrity. The SPONSOR will neither award a consultant contract nor authorize the consultant to proceed prior to receiving written approval of the contract from MDOT. Any change to the consultant contract will require prior written approval from MDOT. In the event that the consultant contract is terminated, the SPONSOR will give immediate written notice to MDOT.

3. Make payment to MDOT for the SPONSOR's share of the PROJECT COSTS within thirty (30) days of the billing date. MDOT will not make payments for any PROJECT work prior to receipt of payment from the SPONSOR for the SPONSOR's share of that item of the PROJECT work.

   Eligible PROJECT COSTS that are paid by the SPONSOR may be submitted for credit toward the SPONSOR's share of the PROJECT COST provided that they are submitted within one hundred eighty (180) days of the date the costs were incurred or within one hundred eighty (180) days of the date of award of this Contract by the parties, whichever is later. Documentation of the PROJECT COST will include copies of the invoices on which the SPONSOR will write the amounts paid, the check numbers, the voucher numbers, and the dates of the checks. Each invoice will be signed by an official of the SPONSOR as proof of payment. The amount of the SPONSOR billing will be reduced by the amount of the eligible credit, based on documentation submitted, provided it is submitted prior to the date of the billing. Should it be determined that the SPONSOR has been given credit for payment of ineligible items of work, the SPONSOR will be billed an amount to ensure that the SPONSOR share of PROJECT COSTS is covered.

   The SPONSOR pledges sufficient funds to meet its obligations under this Contract.

4. With regard to audits and record-keeping:

   a. The SPONSOR will establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this Contract (RECORDS). Separate accounts will be established and maintained for all costs incurred under this Contract.

   b. The SPONSOR will maintain the RECORDS for at least six (6) years from the date of final payment made by MDOT under this Contract. In the event of a dispute with regard to allowable expenses or any other issue under this Contract, the SPONSOR will thereafter continue to maintain the RECORDS at least until

that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

c. MDOT or its representative may inspect, copy, scan, or audit the RECORDS at any reasonable time after giving reasonable notice.

d. If any part of the work is subcontracted, the SPONSOR will assure compliance with subsections (a), (b), and (c) above for all subcontracted work.

5. Provide and will require its subcontractors to provide access by MDOT or its representatives to all technical data, accounting records, reports, and documents pertaining to this Contract. Copies of technical data, reports, and other documents will be provided by the SPONSOR or its subcontractors to MDOT upon request. The SPONSOR agrees to permit representatives of MDOT to inspect the progress of all PROJECT work at any reasonable time. Such inspections are for the exclusive use of MDOT and are not intended to relieve or negate any of the SPONSOR's obligations and duties contained in this Contract. All technical data, reports, and documents will be maintained for a period of six (6) years from the date of final payment.

6. In the performance of the PROJECT herein enumerated, by itself, by a subcontractor, or by anyone acting on its behalf, comply with any and all applicable state, federal, and local statutes, ordinances, and regulations. The SPONSOR further agrees to obtain all permits that are applicable to the entry into and the performance of this Contract.

   The SPONSOR agrees to comply with the General Conditions and Special Conditions set forth in Appendix F, attached hereto and made a part hereof.

   In addition, the SPONSOR agrees to accomplish the PROJECT in compliance with all applicable FAA Assurances, Advisory Circulars, and Certifications.

7. The SPONSOR agrees that the costs reported to MDOT for this Contract will represent only those items that are properly chargeable in accordance with this Contract. The SPONSOR also certifies that it has read the Contract terms and has made itself aware of the applicable laws, regulations, and terms of this Contract that apply to the reporting of costs incurred under the terms of this Contract.

MDOT WILL:

8. Bill the SPONSOR for the SPONSOR's share of the estimated PROJECT COST.

9. Upon receipt of payment requests approved by the SPONSOR, make payment for eligible PROJECT COSTS. MDOT will seek reimbursement from the FAA through the block grant issued to MDOT for funds expended on eligible PROJECT COSTS.

   MDOT will not make payment for any PROJECT work prior to receipt of payment from the SPONSOR for the SPONSOR's share of that item of PROJECT work.

10. Make final accounting to the SPONSOR upon completion of the PROJECT, payment of all PROJECT COSTS, and completion of necessary audits. Any excesses or deficiencies will be returned or billed to the SPONSOR.

IT IS FURTHER AGREED THAT:

11. The PROJECT COST participation is estimated to be as shown below and as shown in the attached Exhibit 1. The PROJECT COST participation shown in Exhibit 1 is to be considered an estimate. The actual MDOT, FAA, and SPONSOR shares of the PROJECT COST will be determined at the time of financial closure of the FAA grant.

Federal Share	$636,003.00
Maximum MDOT Share	$0.00
SPONSOR Share	$0.00
Estimated PROJECT COST	$636,003.00

12. The PROJECT COST may be met in part with federal funds granted to MDOT by the FAA through the block grant program and in part with MDOT funds. Upon final settlement of the costs, the federal funds will be applied to the federally-funded parts of this Contract at a rate not to exceed ninety-five percent (95%) up to and not to exceed the maximum federal obligation shown in Section 11 or the revised maximum federal obligation set forth in a budget letter, as set forth in Section 13. Those parts beyond the federal funding maximum may be eligible for state funds at a rate not to exceed ninety percent (90%) up to and not to exceed the maximum MDOT obligation shown in Section 11.

    For portions of the PROJECT for which only MDOT and SPONSOR funds will be applied to the final settlement, MDOT funds will be at a rate not to exceed ninety percent (90%), and the total MDOT funds applied toward the PROJECT COST may be up to but will not exceed the maximum MDOT obligation shown in Section 11 or the revised maximum MDOT obligation set forth in a budget letter, as set forth in Section 13. Any items of PROJECT COST not funded by FAA or MDOT funds will be the sole responsibility of the SPONSOR.

    Alternatively, the PROJECT COST may be met in whole with federal funds granted to MDOT by the FAA through the block grant program. Upon final settlement of the costs, the federal funds will be applied to one hundred percent (100%) of the PROJECT COSTS up to and not to exceed the maximum federal obligation shown in Section 11 or the revised maximum federal obligation set forth in a budget letter, as set forth in Section 13.

    MDOT funds in this Contract made available through legislative appropriation are based on projected revenue estimates. MDOT may reduce the amount of this Contract if the revenue actually received is insufficient to support the appropriation under which this Contract is made.

13. The PROJECT COST shown in Section 11 is the maximum obligation of MDOT and federal funds under this Contract. The maximum obligation of MDOT and federal funds may be adjusted to an amount less than the maximums shown in Section 11 through a budget letter issued by MDOT. A budget letter will be used when updated cost estimates for the PROJECT reflect a change in the amount of funds needed to fund all PROJECT COSTS. The budget letter will be signed by the Manager of the Airport Development Section of the Office of Aeronautics.

    A budget letter will also be used to add or delete work items from the PROJECT description, provided that the costs do not exceed the maximum obligations shown in Section 11. If the total amount of the PROJECT COST exceeds the maximum obligations shown in Section 11, the PROJECT scope will have to be reduced or a written amendment to this Contract to provide additional funds will have to be awarded by the parties before the work is started.

14. In the event it is determined by MDOT that there will be either insufficient funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, MDOT, prior to advertising or authorizing work performance, may cancel the PROJECT or any portion thereof by giving written notice to the SPONSOR. In the event this occurs, this Contract will be void and of no effect with respect to the canceled portion of the PROJECT. Any SPONSOR deposits on the canceled portion less PROJECT COSTS incurred on the canceled portions will be refunded following receipt of a letter from the SPONSOR requesting that excess funds be returned or at the time of financial closure, whichever comes first.

15. In the event that an audit performed by or on behalf of MDOT indicates an adjustment to the costs reported under this Contract or questions the allowability of an item of expense, MDOT will promptly submit to the SPONSOR a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to the SPONSOR at the completion of an audit.

    Within sixty (60) days after the date of the Notice of Audit Results, the SPONSOR will (a) respond in writing to the responsible Bureau of MDOT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT a written explanation as to any questioned or no opinion expressed item of expense (RESPONSE). The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the SPONSOR may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by MDOT. The RESPONSE will refer to and apply the language of the Contract. The SPONSOR agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT will make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If MDOT determines that an overpayment has been made to the SPONSOR, the SPONSOR will repay that amount to MDOT or reach agreement with MDOT on a repayment schedule within thirty (30) days after the date of an invoice from MDOT. If the SPONSOR fails to repay the overpayment or reach agreement with MDOT on a repayment schedule within the thirty (30) day period, the SPONSOR agrees that MDOT will deduct all or a portion of the overpayment from any funds then or thereafter payable by MDOT to the SPONSOR under this Contract or any other agreement or payable to the SPONSOR under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by MDOT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The SPONSOR expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest MDOT's decision only as to any item of expense the disallowance of which was disputed by the SPONSOR in a timely filed RESPONSE.

16. Failure on the part of the SPONSOR to comply with any of the conditions of this Contract may be considered cause for placing the SPONSOR in a state of noncompliance, thereby making the SPONSOR ineligible for future federal and/or state funds until such time as the noncompliance issues are resolved. In addition, this failure may constitute grounds for cancellation of the PROJECT and/or repayment of all grant amounts on a pro rata basis, if the PROJECT has begun. In this section, pro rata means proration of the cost of the PROJECT over twenty (20) years if the PROJECT has not yet begun.

17. Any approvals, acceptances, reviews, and/or inspections of any nature by MDOT will not be construed as warranties or assumptions of liability on the part of MDOT. It is expressly understood and agreed that any such approvals, acceptances, reviews, and/or inspections are for the sole and exclusive purposes of MDOT, which is acting in a governmental capacity under this Contract, and that such approvals, acceptances, reviews, and/or inspections are a governmental function incidental to the PROJECT under this Contract.

    Any approvals, acceptances, reviews, and/or inspections by MDOT will not relieve the SPONSOR of its obligations hereunder, nor are such approvals, acceptances, reviews, and/or inspections by MDOT to be construed as warranties as to the propriety of the SPONSOR's performance but are undertaken for the sole use and information of MDOT.

18. With regard to nondiscrimination and Disadvantaged Business Enterprise (DBE) requirements:

a. In connection with the performance of PROJECT work under this Contract, the SPONSOR (hereinafter in Appendix A referred to as the "contractor") agrees to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. The SPONSOR (hereinafter in Appendix B referred to as the "contractor") further agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the United States Department of Transportation (49 CFR Part 21) issued pursuant to said Act, including Appendix B, attached hereto and made a part hereof. These provisions will be included in all subcontracts relating to this Contract.

b. The SPONSOR will carry out the applicable requirements of MDOT's DBE program and 49 CFR Part 26, including, but not limited to, those requirements set forth in Appendix C, dated October 1, 2005, attached hereto and made a part hereof.

19. The SPONSOR agrees to require all prime contractors to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment the prime contractor receives from MDOT or the SPONSOR. The prime contractor also is required to return retainage payments to each subcontractor within ten (10) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from these time frames may occur only upon receipt of written approval from MDOT. These requirements are also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.

This prompt payment provision is a requirement of 49 CFR, Part 26, as amended, and does not confer third-party beneficiary right or other direct right to a subcontractor against MDOT. This provision applies to both DBE and non-DBE subcontractors.

The SPONSOR further agrees that it will comply with 49 CFR, Part 26, as amended, and will report any and all DBE subcontractor payments to MDOT with each invoice in the format set forth in Appendix G, dated September 2015, attached hereto and made a part hereof, or any other format acceptable to MDOT.

20. In accordance with 1980 PA 278, MCL 423.321 *et seq*., the SPONSOR, in the performance of this Contract, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) separate occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Contract if the name of the SPONSOR or the name of a subcontractor, manufacturer, or supplier utilized by the SPONSOR in the

performance of this Contract subsequently appears in the register during the performance period of this Contract.

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

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

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

22. In any instance of dispute and/or litigation concerning the PROJECT, the resolution thereof will be the sole responsibility of the party/parties to the contract that is/are the subject of the controversy. It is understood and agreed that any legal representation of the SPONSOR in any dispute and/or litigation will be the financial responsibility of the SPONSOR.

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

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

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

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

25. This Contract will be in effect from the date of award (the date of the final signature) through twenty (20) years.

26. In case of any discrepancies between the body of this Contract and any exhibit hereto, the body of the Contract will govern.

MDOT
Michigan Department of Transportation

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

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

By: _____
Authorized Signer

MICHIGAN DEPARTMENT OF TRANSPORTATION

By: _____
Authorized Signer

MDOT
Michigan Department of Transportation

EXHIBIT 1

ST. CLAIR COUNTY INTERNATIONAL AIRPORT
PORT HURON, MICHIGAN

Project No. H-26-0080-3321
Job No. 125058CON

06/09/21

	Federal	State	Local	Total
PLANNING	$0	$0	$0	$0
DESIGN	$0	$0	$0	$0
CONSTRUCTION	$636,003	$0	$0	$636,003
Reconstruct Taxiway Lighting - Twy B (Parallel to Runway 4/22)	$552,873	$0	$0	$552,873
CONSULTANT contract fee	$83,130	$0	$0	$83,130
TOTAL PROJECT BUDGET	**$636,003**	**$0**	**$0**	**$636,003**

Federal Billing Breakdown:

Bill #1 $636,003 SBGP 12921 Grant Award Date: Pending

Bid Date & Type: 04/22/21

Period of Performance End Date: 12/01/22

MAC Approval: 05/26/21

ATTACHMENT X

REQUIRED FOR ALL PROJECTS
Notification of Required Federal Program Information to Sub-recipients for Federal Funding

1. Does this project receive Federal funds? Yes

2. Recipient's Name: St. Clair County Board of Commissioners

3. Recipient's DUNS Number: 06-982-3615

4. Amount of Federal funds: $636,003

5. Federal Grant Number(s): SBGP 12921

6. Grant Award Date(s):

7. MDOT Project Number: H-26-0080-3321

8. Project Description: Reconstruct Taxiway Lighting - Twy B (Parallel to Runway 4/22) - Construction

9. CFDA Number, Federal Agency, Program Title: CFDA 20.106
Federal Aviation Administration
Airport Improvement Program

10. Federal Award Identification Number (FAIN): 3-26-SBGP-129-2021

11. Federal Award Date:

12. Period of Performance Start Date: Award Date of MDOT Contract

13. Period of Performance End Date: 12/1/22

14. Amount of Federal Funds obligated by this action: $636,003

15. Total amount of Federal Funds obligated: $636,003

16. Total amount of the Federal award: $636,003

17. Budget Approved Cost sharing or matching, where applicable: N/A

18. Name of Federal awarding agency and contact information for awarding official:

Director Paul C. Ajegba
Michigan Department of Transportation
425 West Ottawa Street
Lansing, MI 48909

19. Is this a Research and Development award? No

20. Indirect cost rate for the Federal award (if applicable): N/A

ATTACHMENT 6

SUPPLEMENTAL PROVISIONS FOR CONTRACTS INVOLVING CONSTRUCTION WORK AT ALL CLASSIFICATIONS OF AIRPORTS WITH BID OPENINGS HANDLED BY THE SPONSOR

1. The "PROJECT COST" is defined as the cost of all work necessary to complete the items identified in the body of this Contract as the PROJECT, including the costs of preliminary engineering, design engineering, construction engineering and supervision, architectural work, surveying, environmental studies and reports, airport layout plan updates relating to the PROJECT, and advertising for and receiving bids.

2. The SPONSOR will select a consultant to perform each element of the PROJECT that requires expertise. All consultant contracts will be between the SPONSOR and the consultant. Consultant contracts will be submitted to the DEPARTMENT for review and approval. Any such approvals will not be construed as a warranty of the consultant's qualifications, professional standing, ability to perform the work being contracted, or financial integrity. The SPONSOR will not execute a consultant contract nor authorize the consultant to proceed prior to receiving written approval of the contract from the DEPARTMENT. Any change to the consultant contract will require prior written approval from the DEPARTMENT. In the event the consultant contract is terminated, the DEPARTMENT will be given immediate written notice by the SPONSOR.

3. The SPONSOR is responsible for obtaining bids for the PROJECT work and will make a recommendation to the DEPARTMENT to award a contract. The recommendation to award a contract will include a summary of all bids received. If the SPONSOR recommends awarding a contract to other than the lowest bidder, a written explanation detailing the SPONSOR's rationale will be provided.

4. The SPONSOR will have the contract between the SPONSOR and the successful contractor approved by the DEPARTMENT prior to executing said contract.

5. Payment of all PROJECT COSTS will be made by the DEPARTMENT upon receipt of an invoice from the SPONSOR. The vendor's invoice must be for eligible PROJECT work and signed and dated noting the SPONSOR's approval.

6. Any changes to the PROJECT plans and specifications made after receipt of bids will require prior written approval from the DEPARTMENT and the FAA, if applicable. The SPONSOR or its representative may request such changes by initiating a contract modification to the construction contract in accordance with the "General Provisions for Construction of Airports" and the DEPARTMENT's "Project Engineer's Manual" for airport construction. Any contract modifications determined to be significant by the DEPARTMENT will require a prior written amendment to this Contract.

In the event that during the course of PROJECT construction it becomes necessary to exceed estimated quantities of materials or labor, and it is not reasonable to obtain prior consent from the DEPARTMENT without interrupting an ongoing construction activity, the SPONSOR's on-site supervisor may approve such overruns and the DEPARTMENT may share in the costs of such overruns only if all of the following conditions are met:

a. The construction, including such overruns, remains in conformity with the PROJECT plans and specifications as revised.

b. Such overruns do not exceed ten percent (10%) of that category within the PROJECT plans and specifications as revised.

c. The SPONSOR or its representative immediately notifies the DEPARTMENT of such overruns and the estimated cost thereof.

d. Such on-site approval is necessary for continuity in construction, and obtaining approval prior to proceeding would cause a material interruption in the PROJECT that would result in a significant increase in costs.

7. Any work or material that is determined by the DEPARTMENT not to be in conformity with the plans, specifications, and contract documents will be ineligible for reimbursement with federal and state participating funds or will be subject to a price adjustment approved by the DEPARTMENT and the FAA, if applicable.

8. Upon completion of the work in each construction contract and acceptance thereof by the SPONSOR, the SPONSOR or its designated representative will give immediate written notice to the DEPARTMENT.

9. The SPONSOR will operate and maintain in a safe and serviceable condition the airport and all facilities thereon and connected therewith that are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States or the State of Michigan, for a period of twenty (20) years from the effective date of this Contract and will not permit any activity thereon that would interfere with its use for airport purposes, provided, however, that nothing herein will be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility that is substantially damaged or destroyed due to any act of God or other condition or circumstance beyond the control of the SPONSOR.

   The airport will be maintained in full operating condition on a year-round basis, in accordance with the general utility licensing requirements set forth by the Michigan Aeronautics Commission in its rules and regulations. During this period, the airport will not be abandoned or permanently closed without the express written permission of the DEPARTMENT.

10. Should the SPONSOR desire to abandon, close, sell, or otherwise divest itself of the airport or any portion thereof, the SPONSOR agrees to provide to the DEPARTMENT a prior written notice of such intent giving the DEPARTMENT, for a period of one hundred eighty (180) days after receipt of such notice, a first right to purchase at fair market value the airport and all facilities thereon. Fair market value will be determined by an independent appraisal of such properties.

    The notice of intent and first right to purchase will be provided via registered or certified mail, return receipt, postage prepaid, addressed to the Executive Administrator of the Office of Aeronautics, Michigan Department of Transportation.

11. In accordance with the DEPARTMENT's administrative guidelines regarding airspace requirements for state-funded airports, the SPONSOR will either acquire and retain easements or other interests in or rights for the use of land or airspace or adopt and enforce zoning regulations to prevent the construction, erection, alteration, or growth of any structure, tree, or other object in the airport's approach area.

12. For a period of twenty (20) years, the SPONSOR will make the airport available as an airport for public use for all types, kinds, and classes of aeronautical use on fair and reasonable terms and without unjust discrimination. Rates charged to aeronautical users will be determined based on the cost to the SPONSOR of providing the facility. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or engage in an approved non-aeronautical activity, the SPONSOR will charge fair market value for the right to conduct such activity. During this period, all revenues generated by the airport for aeronautical and non-aeronautical activities will be expended for the capital or operating costs of the airport, the local airport system, or other local facilities that are owned or operated by the SPONSOR and that are directly and substantially related to the actual air transportation of passengers or property.

13. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or engage in any aeronautical activity for furnishing services to the public at the airport, the SPONSOR will insert and enforce provisions requiring the contractor to:

    a. Furnish said services on a fair, reasonable, and not unjustly discriminatory basis to all users thereof; and

    b. Charge fair, reasonable, and not unjustly discriminatory prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

14. If PROJECT COSTS are related to a fuel facility, the SPONSOR will assure that aviation fuel will be available at the airport on a year-round basis for a period of not less than ten (10) years from the effective date of this Contract.

The SPONSOR will obtain from the installer and provide to the DEPARTMENT a certification that the tank(s) were installed in accordance with federal and state requirements.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

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

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Appendix B

(Aeronautics)

CIVIL RIGHTS ACT OF 1964, TITLE VI - 49 CFR PART 21 CONTRACTUAL REQUIREMENTS

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor will comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor will not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitation for Subcontracts, Including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials of leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor will provide all information and reports required by the Regulations or directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor will so certify to the sponsor of the FAA, as appropriate, and will set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to:

a. Withholding of payments to the contractor under the contract until the contractor complies, and/or

b. Cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor will include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directive issued pursuant thereto. The contractor will take such action with respect to any subcontract or procurement as the sponsor or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the Sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

MDOT
Michigan Department of Transportation

(Revised October 2, 2014)

APPENDIX C
Assurances that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR § 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanction;

(3) Liquidated damages; and/or

(4) Disqualifying the contractor from future bidding as non-responsible.

APPENDIX F

GENERAL CONDITIONS

1. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA/MDOT has determined to be ineligible or unallowable.
2. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
3. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
4. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
5. **United States Not Liable for Damage or Injury.** The United States is not be responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this subgrant agreement.
6. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this subgrant. If the Sponsor fails to comply with this requirement, the FAA/MDOT may suspend, cancel, or terminate this subgrant.
7. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
8. **Buy American.** Unless otherwise approved in advance by the FAA/MDOT, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this subgrant. The Sponsor will include a provision implementing Buy American in every contract.

APPENDIX F

9. <u>Suspension or Debarment.</u>

The State must:

A. Immediately disclose to the FAA whenever the State:

1. Learns a sub-recipient has entered into a covered transaction with an ineligible entity;
2. Suspends or debars a contractor, person or entity.

The Subgrantee must:

B. When entering into "covered transactions", as defined by 2 CFR 180.200:

1. Verify the non-federal entity is eligible to participate in this Federal program by:
   a. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if non-federal entity is excluded or disqualified; or
   b. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
   c. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
2. Require prime contractors to comply with 2 CFR 180.330 when entering into lower-Tier transactions (e.g. Sub-contracts).

10. <u>Ban on Texting When Driving</u>.

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
   i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
   ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
      1. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
      2. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

b. The Sponsor must insert the substance of this clause on banning texting when driving in all subgrants, contracts and subcontracts.

APPENDIX F

11. Trafficking in Persons.

a. Prohibitions: The prohibitions against trafficking in persons (Prohibitions) that apply to any entity other than a State, local government, Indian tribe, or foreign public entity. This includes private Sponsors, public Sponsor employees, subrecipients of private or public Sponsors (private entity) are:

1. Engaging in severe forms of trafficking in persons during the period of time that the agreement is in effect;
2. Procuring a commercial sex act during the period of time that the agreement is in effect; or
3. Using forced labor in the performance of the agreement, including subcontracts or subagreements under the agreement.

b. In addition to all other remedies for noncompliance that are available to the FAA, Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), allows the FAA/MDOT to unilaterally terminate this agreement, without penalty, if a private entity –

i. Is determined to have violated the Prohibitions; or
ii. Has an employee who the FAA/MDOT determines has violated the Prohibitions through conduct that is either—

1. Associated with performance under this agreement; or
2. Imputed to the Sponsor or subrecipient using 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 49 CFR Part 29.

12. Exhibit A Included with Grant Application. The Exhibit "A" updated in 2013, submitted with the project application is made a part of this grant agreement.

13. Co-Sponsor.

The Co-Sponsors understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word "Sponsor" as used in the application and other assurances is deemed to include all co-sponsors.

14. Audits for Public Sponsors.

A subgrantee expending $750,000 or more of Federal awards in a fiscal year must conduct a single or program specific audit in accordance with 2 CFR part 200 part 200.

APPENDIX F

15. System for Award Management (SAM) Registration and Universal Indentifier.

A. Requirement for System for Award Management (SAM): Unless the subgrantee is exempted from this requirement under 2 CFR 25.110, the subgrantee must maintain the currency of its information in the SAM until the State submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the State review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

B. Requirement for Data Universal Numbering System (DUNS) Numbers:

1. The State must notify a potential subrecipient that it cannot receive a subgrant unless it has provided its DUNS number to the State.
2. The State may not make a subgrant to a subrecipient unless the subrecipient has has provided its DUNS number to the State.
3. Data Universal Numbering System: DUNS number means the nine-digit number Established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely indentify business entities. A DUNS number may be obtained from D&B by telephone (866-606-8220) or on the web at http://fedgov.dnb.com/webform).

16. Employee Protection from Reprisal.

A. Prohibition of Reprisals-

1. In accordance with 41U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:

   i. Gross mismanagement of a Federal grant;
   ii. Gross waste of Federal funds;
   iii. An abuse of authority relating to implementation or use of Federal funds;
   iv. A substantial and specific danger to public health or safety; or v. A violation of law, rule, or regulation related to a Federal grant.

2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:

   i. A member of Congress or a representative of a committee of Congress;
   ii. An Inspector General;
   iii. The Government Accountability Office;
   iv. A Federal office or employee responsible for oversight of a grant program;
   v. A court or grand jury;
   vi. A management office of the grantee or subgrantee; or vii. A Federal or State regulatory enforcement agency.

APPENDIX F

B. Submission of Complaint- A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General {OIG) for the U.S. Department of Transportation.

C. Time Limitation for Submittal of a Complaint- A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.

D. Required Actions of the Inspection General- Actions, limitations and exceptions of the Inspector General's office are established under 41U.S.C. § 4712{b).

E. Assumption of Rights to Civil Remedy- Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41U.S.C. § 4712(c).

17. <u>Land Acquisition.</u>

A. "The Sponsor agrees that no payments will be made on the grant until the Sponsor has presented evidence to the State that it has recorded the grant agreement, including the grant assurances, in the public land records of the county courthouse. The Sponsor understands and agrees that recording the grant agreement legally enforces these requirements, encumbrances and restrictions on the obligated land."

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
Airport	**ARFF and SRE : Equipment Acquisition**	**ARFF and SRE EQUIPMENT AND VEHICLES:** The Sponsor agrees that it will: 1) house and maintain the equipment in a state of operational readiness on and for the airport; 2) provide the necessary staffing and training to maintain and operate the vehicle and equipment; 3) restrict the vehicle to on-airport use only; 4) restrict the vehicle to the use for which it was intended; and 5) amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of the vehicle and equipment. (Applicable only for Part 139 Airports).
Airport	**Equipment Replacement such as ARFF and SRE**	**EQUIPMENT OR VEHICLE REPLACEMENT:** The Sponsor agrees that because the Fair Market Value is $5,000 or more and the equipment/vehicle will not be retained by the Sponsor for airport purposes (or donated to another eligible/justified Sponsor), the Sponsor will use the Fair Market Value of equipment being replaced by this project to reduce the total project costs.
Airport	**ARFF Equipment - Off-Airport Storage**	**OFF-AIRPORT STORAGE OF ARFF VEHICLE:** The Sponsor agrees that it will: 1) house and maintain the vehicle in a state of operational readiness for the airport; 2) provide the necessary staffing and training to maintain and operate the vehicle; 3) restrict the vehicle to airport use only; 4) amend the Airport Emergency Plan to reflect the acquisition of the vehicle ; 5) within 60 days, execute an agreement with local government including the above provisions and a provision that violation of agreement could require repayment of subgrant funding; and 6) submit a copy of the executed agreement to the FAA.
Airport	**AWOS**	**AUTOMATED WEATHER OBSERVING SYSTEMS (AWOS):** The Sponsor agrees that it will: 1) within 60 calendar days of subgrant acceptance, establish a Memorandum of Agreement (MOA) with the FAA; 2) develop an Operations Maintenance Manual to more specifically describe the operational, maintenance, and documentation

[1] Sponsor types include Airport Sponsor (Public and Private), Airport Sponsor (Private Only), Noise, and State or Local Government

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		requirements for the AWOS; 3) within 60 calendar days of installation, take the necessary actions to initiate the AWOS commissioning by the FAA; and 4) provide for the installation, commissioning, continuous operation, and maintenance of any Non-Federal AWOS funded under this grant for the useful life of the equipment. The Sponsor further understands that the FAA will not take over the ownership, operation, or maintenance of any Sponsor-acquired equipment.
Airport	**ALP & AIP Funded Construction**	**AIRPORT LAYOUT PLAN:** The Sponsor understands and agrees to update the Airport Layout Plan to reflect the construction to standards satisfactory to the FAA and submit it in final form to the FAA. It is further mutually agreed that the reasonable cost of developing said Airport Layout Plan Map is an allowable cost within the scope of this project.
Airport	**Lighting - Operation and Maintenance**	**LIGHTING:** The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.
Airport	**Temporary NAVAIDS**	**TEMPORARY NAVAIDS:** The Sponsor agrees that this equipment is being acquired for temporary use to minimize disruptions to the airport during construction. The Sponsor further agrees that upon construction completion of this project or at the point when this equipment is no longer needed for its intended use (but no later than the construction completion of the project), that the Sponsor will house this equipment in an interior enclosure. The Sponsor further agrees to make this equipment available, without cost, to be transferred to another airport or as directed by the FAA.
Airport	**Construction on land not yet acquired/ Good Title**	**NOTICE TO PROCEED - PROPERTY INTEREST ACQUIRED:** The Sponsor understands and agrees that the FAA authorization for the Sponsor to issue a notice to proceed with construction work will not be given until the Sponsor has adequately certified that good title will be acquired on the land on which construction is to be performed.
Airport	**Construction on land not yet acquired/ Good Title**	**TITLE EVIDENCE:** The Sponsor understands and agrees that the FAA will not make nor be obligated to make any payments involving Parcel(s) N/A until title evidence has been submitted to, and found satisfactory by the FAA, subject to no liens, encumbrances, reservations or exceptions which in the opinion of the FAA might create an undue risk or interference with the use and operation of the airport.

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
Airport	**DBE Plan**	**DBE PLAN:** The Sponsor understands and agrees that the FAA will not make nor be obligated to make any payments on this subgrant until the Sponsor has received approval of its DBE Plan from the FAA Office of Civil Rights.
Airport	**Environmental** **(Required for All Projects)**	**ENVIRONMENTAL:** The environmental approval for this project was issued on 2/19/21. This project includes the following mitigation measures: Please refer directly to CATEX and all additional environmental documentation for impact considerations and mitigation measures. Contact Steve Houtteman, MDOT-Aero for additional assistance. The Sponsor understands and agrees to complete the above-listed mitigation measures to standards satisfactory to the FAA. It is further mutually agreed that the reasonable cost of completing these mitigation measures is an allowable cost within the scope of this project.
Airport	**EMAS**	**EMAS BLOCK PRE-PURCHASE:** The Sponsor understands that it may request reimbursement for payment made by the Sponsor to the EMAS manufacturer for up to 90% of the cost of EMAS block manufacturing costs of EMAS blocks that remain in the manufacturer's care, custody and control provided that the Sponsor has provided a certification to the FAA as to quantity and condition of the EMAS blocks. The remaining payment may be made after delivery to the Sponsor's location and acceptance by the Sponsor.
Airport	**Equipment**	**EQUIPMENT ACQUISITION:** The Sponsor understands and agrees that any equipment acquired through this subgrant is considered a *facility* as that term is used in the Grant Assurances. Further, the equipment must be only operated by the Sponsor. The Sponsor agrees that it will maintain the equipment and use it exclusively at the airport for airport purposes.
Airport	**Equipment - Friction Measuring Device**	**FRICTION MEASURING DEVICES:** The Sponsor agrees that it will properly calibrate, operate, and maintain the friction measuring equipment. The friction measuring equipment and tow vehicle (if applicable) must not be used for any other purpose other than for conducting friction measuring tests on airport pavement surfaces and directly related activities.
Airport	**NAVAIDS - ILS**	**INSTRUMENT LANDING SYSTEM AND ASSOCIATED EQUIPMENT IN PROJECT:** The Sponsor agrees that it will: 1) Prior to commissioning, assure the equipment meets the FAA's

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
	Note that in general, Category I ILS are no longer being installed. Instead, RNAV approaches provide equivalent approach minima. Installation of a new ILS must follow the ILS policy and must have APP-1 approval.	standards; and 2) Remove, relocate, lower, mark, or light each obstruction to obtain a clear approach as indicated in the 14 CFR part 77 aeronautical survey.
Airport	**Fence - Wildlife**	**WILDLIFE FENCE:** The Sponsor understands that the fence is being installed to prevent wildlife from entering the airfield. The Sponsor agrees that it will maintain the integrity of the fence for its useful life, but no less than 20 years from the date of the subgrant was issued. The Sponsor understands that maintenance of the fence includes repair of damage to the fence or gates due to any purpose.
Airport	**Land - Revise Exhibit "A" Property Map**	**UPDATE APPROVED EXHIBIT "A" PROPERTY MAP FOR LAND IN PROJECT:** The Sponsor understands and agrees to update the Exhibit "A" Property Map to standards satisfactory to the FAA and submit it in final form to the FAA. It is further mutually agreed that the reasonable cost of developing said Exhibit "A" Property Map is an allowable cost within the scope of this project.
Airport	**Land acquisition -Future Land**	**FUTURE DEVELOPMENT LAND:** The Sponsor agrees to perform the airport development which requires this land acquisition within 10 years of this subgrant agreement, and further agrees not to dispose of the land by sale or lease without prior consent and approval of the FAA. In the event the land is not used within 10 years for the purpose for which it was acquired, the Sponsor will refund the Federal and State share of acquisition cost or the current fair market value of the land, whichever is greater.
Airport	**Master Plan - Coordination**	**COORDINATION:** The Sponsor agrees to coordinate this master planning study with the metropolitan planning organizations, other local planning agencies, and with the State Airport System Plan prepared by the State's Department of Transportation and consider any pertinent information, data, projections, and forecasts which are currently available or as will become available. The Sponsor agrees to consider any State Clearinghouse comments and to furnish a copy of the final report to the State's Department of Transportation.

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
Airport	**NAVAIDS -Operations and maintenance**	**AIRPORT-OWNED VISUAL OR ELECTRONIC NAVIGATION AIDS IN PROJECT:** The Sponsor agrees that it will: 1) Provide for the continuous operation and maintenance of any navigational aid funded under this subgrant agreement during the useful life of the equipment; 2) Prior to commissioning, assure the equipment meets the FAA's standards; and 3) Remove, relocate, lower, mark, or light each obstruction to obtain a clear approach as indicated in the 14 CFR part 77 aeronautical survey.
Airport	**New or Replacement Airport**	**SITE SELECTION:** The Sponsor understands and agrees that the Project cannot proceed beyond the site selection study until the Sponsor has received formal approval from the FAA to proceed.
Airport	**Non-AIP Utility Proration** **(Refer to AIP Handbook –Ch. 3, Sec. 11, Par. 3-98)**	**UTILITIES PRORATION:** For purposes of computing the United States' share of the allowable project costs, the allowable cost of the N/A included in the project must not exceed N/A percent.
Airport	**Utility Relocation**	**UTILITY RELOCATION IN PROJECT:** The Sponsor understands and agrees that: 1) the United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs; 2) FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and 3) the utilities exclusively serve the Airport;
Airport	**Obstruction Removal**	**OBSTRUCTION REMOVAL:** The Sponsor agrees to clear Parcel(s) N/A, as shown on Exhibit "A" Property Map, of the following obstructions: N/A prior to final payment under the project. The Sponsor also agrees that it will not erect, nor permit the erection of any permanent structures or obstructions on the airport except those required for aids to air navigation or those which have been specifically approved by the FAA.
Airport	**Pavement**	**PAVEMENT MAINTENANCE MANAGEMENT PROGRAM:** The Sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Subgrant Assurance Pavement Preventive Management. The Sponsor agrees that it will use the program for the useful life of any pavement constructed,

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		reconstructed, or repaired with federal financial assistance at the airport. The Sponsor further agrees that the program will 1. follow FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair; 2. detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed; 3. include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements: a. Pavement Inventory. The following must be depicted in an appropriate form and level of detail: 1) location of all runways, taxiways, and aprons; 2) dimensions; 3) type of pavement, and; 4) year of construction or most recent major rehabilitation. b. Inspection Schedule. 1) Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years. 2) Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded. 4. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is: a. inspection date; b. location; c. distress types; and d. maintenance scheduled or performed.

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.
Airport	**Pavement Exceeding $500,000**	**PROJECTS WHICH CONTAIN PAVING WORK IN EXCESS OF $500,000:** The Sponsor agrees to: **a.** Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal and State specifications. The program must include as a minimum: **(1)** The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract. **(2)** Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided. **(3)** Procedures for determining that the testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077). **(4)** Qualifications of engineering supervision and construction inspection personnel. **(5)** A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test. **(6)** Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken. **b.** Submit at completion of the project, a final test and quality control report documenting the results of all tests performed, highlighting those tests that failed or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		tolerance material. An interim test and quality control report must be submitted, if requested by the FAA. **c.** Failure to provide a complete report as described in paragraph b, or failure to perform such tests, will, absent any compelling justification; result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the subgrant agreement. **d.** The FAA, at its discretion, reserves the right to conduct independent tests and to reduce subgrant payments accordingly if such independent tests determine that sponsor test results are inaccurate.
Airport	**Pavement maintenance**	**MAINTENANCE PROJECT LIFE:** The Sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sufficiently sound condition that they do not warrant more extensive work, such as reconstruction or overlays in the immediate or near future. The Sponsor further agrees that AIP funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a 5-year period following the completion of this project unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons.
Airport	**RPZ Acquisition**	**PROTECTION OF RUNWAY PROTECTION ZONE:** The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the runway protection zone, as depicted on the Exhibit "A": Property Map, except for NAVAIDS that are fixed by their functional purposes or any other structure permitted by the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the FAA.
Airport	**RPZ Acquisition**	**PROTECTION OF RUNWAY PROTECTION ZONE:** The Sponsor agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.
Airport	**RPZ Future Acquisition** **(This special condition should be used if any of the following items are part of the grant: 1) An airfield project that impacts the runway threshold, 2) A change in the design critical aircraft that increases the RPZ dimensions, or 3) A new or revised instrument approach procedure that increases the RPZ dimensions).**	**ACQUISITION OF THE RUNWAY PROTECTION ZONE:** Future Interest in the Runway Protection Zone: The Sponsor agrees that it will acquire N/A in the Runway Protection Zones for runways that presently are not under its control within N/A years of this Subgrant Agreement. The Sponsor further agrees to prevent the erection or creation of any structure or place of public assembly in the Runway Protection Zone, except for NAVAIDS that are fixed by their functional purposes or any other structure approved by the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the FAA.
Airport	**VALE equipment**	**LOW EMISSION SYSTEMS:** The Sponsor agrees that vehicles and equipment included in this subgrant: 1) will be maintained and used at the airport for which they were purchased ; 2) will not be transferred, relocated, or used at another airport without the advance consent of the FAA; 3) will be clearly labeled using the FAA-designed VALE program emblem; 4) will be replaced, at the Sponsor's own cost, any disabled or seriously damaged vehicle or equipment at any time during its useful life, with an equivalent vehicle or unit that produces an equal or lower level of emissions for the useful life of the vehicle or equipment, or life of Airport Emission Reduction Credits, whichever is longer. The Sponsor further agrees that it will maintain annual records on individual vehicles and equipment, project expenditures, cost effectiveness, and emission reductions.
Airport	**VALE Recharging System**	**RECHARGING SYSTEM VALE– USE AND OPERATION REQUIREMENTS:** The Sponsor understands that it is obligated to earn emissions credits from the state air quality agency on a yearly basis for the use of this recharging system and the use of electric ground support equipment at the airport. The Sponsor understands and agrees that the Sponsor may be obligated to repay to the FAA some or all of the federal share of the

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		recharging project if Sponsor does not earn the emissions credits that the Sponsor estimated in the project application.
Airport or Noise	**Building Allowable Costs (Prorate)**	**BUILDING AIP PRORATION:** For purposes of computing the United States' share of the allowable project costs of the project, the allowable cost of the N/A included in the project must not exceed N/A percent of the actual cost of the entire building.
Airport or Noise	**Noise Land**	**ACQUISITION OF NOISE LAND:** The Sponsor agrees that as part of the land acquisition in this project, it will prepare or update a Noise Land Inventory Map and Reuse Plan to standards satisfactory to the FAA and submit said documentation in final form to the FAA. It is further mutually agreed that the reasonable cost of developing or updating a Noise Land Inventory Map and Disposal Plan is an allowable cost within the scope of this project.
Airport or Noise	**Noise - Annual Report**	**ANNUAL NOISE REPORT:** As a condition of this Airport Improvement Program (AIP) subgrant, the Sponsor agrees to provide to the FAA, an annual report of funds expended and actions associated with this subgrant within 90 days following the end of each Federal fiscal year the subgrant remains open. The report must provide the following information: **1)** Total noise subgrant funds expended during the fiscal year. **2)** Amount of funds expended by Program Element(s) as identified in the Sponsor's Noise Compatibility Program (NCP). **3)** Number of parcels mitigated by DNL contour and Program Element as identified in the Sponsor's NCP. **4)** Total number of people impacted by the Sponsor's NCP (by DNL contour) and total number of people mitigated during the fiscal year by DNL contour and Program Element as identified in the Sponsor's NCP. **5)** A graphic (map) depicting DNL contours and the location of mitigation action as defined by the Program Element(s) of the Sponsor's NCP, including a list by address for mitigation actions shown on the map. **6)** A written plan outlining actions being planned for the next year based on the Sponsor's priorities and the NCP. **7)** Other information as required by the FAA.
All Sponsor Types	**Plans and Specifications**	**PLANS AND SPECIFICATIONS PRIOR TO BIDDING:** The Sponsor agrees that it will submit plans and specifications for FAA review and approval prior to advertising for bids.
All Sponsor Types	**Plans and Specification s Certification**	**PLANS & SPECIFICATIONS APPROVAL BASED UPON CERTIFICATION**: The FAA and the Sponsor agree that the FAA approval of the Sponsor's

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that: 1)The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project; 2)The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; 3) if the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP.
All Sponsor Types	**Design-Only Subgrants**	**DESIGN SUBGRANT**: This subgrant agreement is being issued in order to complete the design of the project. The Sponsor understands and agrees that within 2 years after the design is completed that the Sponsor will accept, subject to the availability of the amount of federal funding identified in the Airport Capital Improvement Plan (ACIP), a subgrant to complete the construction of the project in order to provide a useful and useable unit of work. The Sponsor also understands that if the FAA has provided federal funding to complete the design for the project, and the Sponsor has not completed the design within **four (4)** years from the execution of this subgrant agreement, the FAA may suspend or terminate subgrants related to the design.
All Sponsor Types	**Force account**	**FORCE ACCOUNT**: The Sponsor agrees that proposals to accomplish construction or engineering with the Sponsor's own personnel must receive approval from the FAA prior to Sponsor incurring costs and that no reimbursement payments will be made on that portion of this subgrant until the Sponsor has received FAA approval for the force account information.
All Sponsor Types	**Land Acquisition - Revenue and Program Income**	**PROGRAM INCOME AND REVENUE FROM REAL PROPERTY:** The Sponsor understands that all program income produced from real property purchased in part with Federal funds in this subgrant received while the subgrant is open will be deducted from the total cost of that project for determining the net costs on which the maximum United States' obligation will be based. The Sponsor further agrees that once the subgrant is closed, all net revenues produced from real property purchased in part with Federal funds in this subgrant must be used on

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		the airport for airport planning, development, or operating expenses. This income may not be used for the Sponsor's matching share of any subgrant. The Sponsor's fiscal and accounting records must clearly identify actual sources and uses of these funds.
All Sponsor Types	**Land acquisition - Relocation**	**UNIFORM RELOCATION ACT:** The Sponsor understands and agrees that all acquisition of real property under this project will be in accordance with the 49 Code of Federal Regulations Part 24, Uniform Relocation Assistance And Real Property Acquisition For Federal And Federally Assisted Programs.
All Sponsor Types	**Noise - mitigation**	**INELIGIBILITY OF PREVIOUSLY INSULATED STRUCTURES:** The Sponsor understands and agrees that AIP funds may only be applied to noise insulate structures under 14 Code of Federal Regulations Part 150 one single time and that no structures in this subgrant have been previously noise insulated using AIP funds.
All Sponsor Types	**Noise Mitigation – Private Land**	**NOISE PROJECTS ON PRIVATELY OWNED PROPERTY:** The Sponsor understands and agrees that no payment will be made under the terms of this Subgrant Agreement for work accomplished on privately owned land until the Sponsor submits the agreement with the owner of the property required by the Subgrant Assurance Number 5: Preserving Rights and Powers, and the FAA has determined that the agreement is satisfactory. As a minimum, the agreement with the private owner must contain the following provisions: 1) The property owner must inspect and approve or disapprove the work on the project during and after completion of the measures as the FAA or Sponsor reasonably requests. 2) The property owner is responsible for maintenance and operation of the items installed, purchased, or constructed under this Subgrant Agreement. Neither the FAA nor the Sponsor bears any responsibility for the maintenance, operation, or replacement of these items. 3) If the Sponsor transfers Federal funds for the noise compatibility measures to a private property owner or agent, the property owner must agree to keep records and make those records available to the FAA and the Sponsor about the amount of funds received and the disposition of the funds. 4) The property owner's right to sue for adverse noise impacts will be abrogated if the property owner deliberately or willfully reduces the effectiveness of the noise compatibility measures during the useful life of such measures. This obligation will remain in effect throughout the

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		useful life of the noise compatibility measures, but not to exceed 20 years from the date of the Sponsor's acceptance of federal aid for the project.
All Sponsor Types	**Non AIP work in project**	**NON-AIP WORK IN APPLICATION:** The Sponsor understands and agrees that: 1) the Project includes the planning and/or construction of N/A that is not being funded with any Federal funding in this project ; 2) although the Sponsor has estimated a total project cost of $N/A, the total allowable cost for purposes of determining federal participation will not exceed $N/A; 3) it must maintain separate cost records for the AIP and non-AIP work; 4) all cost records must be made available for inspection and audit by the FAA; 5) the Sponsor understands that all non-AIP work is the sole responsibility of the Sponsor; and 6) the amount of allowable cost that will be used for purposes of determining an increase in the maximum obligation of the United States will not exceed $N/A, which is the total allowable cost for purposes of determining federal participation in 2) of this special condition.
All Sponsor Types	**Planning Scope of Work**	**PRELIMINARY SCOPE OF WORK:** This Subgrant is made and accepted upon the basis of a **preliminary scope of work.** The parties agree that within 30 days from the date of acceptance of this Subgrant Offer, the Sponsor will furnish a final scope of work to the FAA and that no work will commence, nor will there be any contract signed for accomplishment of such work, until the final scope of work has been approved by the FAA. The Sponsor and the FAA further agree that any reference to the scope of work made in the Subgrant Offer or in the project application is in respect to the final scope of work.
Airport - Non-primary	**Fuel farms**	**FUELING SYSTEM – USE AND OPERATION REQUIREMENTS:** This project includes the installation of a new aviation fuel system. All revenue generated by this fueling system must be used for the operation and maintenance of the Airport in accordance with the subgrant assurances. The fueling system established under this subgrant, will be operated solely by the Sponsor and/or the Sponsor's employees. The Sponsor is further obligated to operate and maintain the fueling system

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type[1]	Type of Project	Special Conditions
		for the 20-year subgrant expected life, including meeting all local, state, and federal regulations related to the fuel system.
Airport - Non-primary	**Revenue Producing Project**	**REVENUE PRODUCING PROJECT:** The Sponsor agrees and understands that the Sponsor has certified to the FAA that it has made adequate provisions for financing its airside needs. Further, the Sponsor agrees it will not seek AIP discretionary subgrant funds for the airside needs of the airport for the three fiscal years following the fiscal year in which this subgrant is issued. All revenue generated by this project must be used for the operation and maintenance of the Airport in accordance with the subgrant assurances.
Airport	**Land Acquisition**	**LAND ACQUISITION:** The Sponsor agrees that no payments will be made on the subgrant until the Sponsor has presented evidence to the FAA that it has recorded the subgrant agreement, including the subgrant assurances in the public land records of the county courthouse. The Sponsor understands and agrees that recording the subgrant agreement legally enforces these requirements, encumbrances and restrictions on the obligated land.

Michigan Department
of Transportation
0165 (09/15)

APPENDIX G
PRIME CONSULTANT STATEMENT OF DBE SUBCONSULTANT PAYMENTS

Information required in accordance with 49 CFR Section 26.37 to monitor progress of the prime consultant in meeting contractual obligations to DBEs

PRIME CONSULTANT NAME	DBE % REQUIRED	CONTRACT / AUTH NO.	BILLING PERIOD TO	INVOICE NUMBER	SUBMITTAL DATE

IS THIS PRIME FIRM MDOT-DBE CERTIFIED? ☐ YES ☐ NO

IS THIS THE FINAL INVOICE? ☐ YES ☐ NO

CERTIFIED DBE SUBCONSULTANT	SERVICES / WORK PERFORMED	TOTAL SUBCONTRACT AMOUNT	TOTAL INVOICED TO DATE	DEDUCTIONS	ACTUAL AMOUNT PAID TO DATE	DBE AUTHORIZED SIGNATURE (FINAL PAYMENT REPORT ONLY)	DATE
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				

IF THE DBE % PROPOSED WAS NOT ATTAINED, PLEASE INCLUDE THE REASON

AS THE AUTHORIZED REPRESENTATIVE OF THE ABOVE PRIME CONSULTANT, I STATE THAT, TO THE BEST OF MY KNOWLEDGE, THIS INFORMATION IS TRUE AND ACCURATE

PRIME CONSULTANT NAME	TITLE	SIGNATURE	DATE

COMMENTS

MDOT Michigan Department of Transportation

INSTRUCTIONS

PRIME CONSULTANT OR AUTHORZIED REPRESENTATIVE:

This statement reports the actual dollar amounts of the project cost earned by and paid to DBE subconsultants. Complete and submit to the Payment Analyst with each billing and within 20 days of receipt of final payment. Some forms may be blank if no payment was made since the previous billing.

For "Contract No., Authorization No.," and "Job No." as appropriate, use the numbers assigned by MOOT.

For "Period Covered," report the calendar days covered by the billing.

For "Services Work Performed" report the main service performed by the subconsultant during the reporting period.

For "Total Contract Amount" report the total amount of the contract between the prime consultant and the subconsultant.

For "Cumulative Dollar Value of Services Completed" report the total amount the subconsultant has earned since beginning this project.

For "Deductions," report deductions made by the prime consultant to the subconsultant's "Cumulative Dollar Value of Services Completed" for retainage, bond or other fees, materials, services or equipment provided to the subconsultant according to mutual, prior agreement (documentation of such agreement may be required by MDOT).

For "Actual Amount Paid to Date," report cumulative actual payments made to the subconsultant for services completed.

For "Actual Amount Paid During this Report Period" report actual payments made to the subcontractor for services during this reporting period.

"Provide "DBE Authorized Signature" for final payment only.

Be sure to sign, title and date this statement.

MDOT PAYMENT ANALYST:

Complete "Comments" if necessary, sign date and forward to the Office of Business Development within seven (7) days of receipt.

MDOT Office of Business Development
P.O. Box 30050
Lansing, Michigan 48909
Questions about this form? Call Toll-free, 1-866-DBE-1264

U.S. Department
of Transportation

**Federal Aviation
Administration**

FAA Form 5100-135, Certification and Disclosure Regarding Potential Conflicts of Interest – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Certification and Disclosure Regarding Potential Conflicts of Interest
Airport Improvement Program Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

a) The employee, officer or agent,

b) Any member of his immediate family,

c) His or her partner, or

d) An organization which employs, or is about to employ, any of the above.

Selecting "yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

   ☐ Yes ☐ No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

☐ Yes ☐ No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

   ☐ Yes ☐ No

Attach documentation clarifying any above item marked with “no” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked “no” is correct and complete.

Executed on this _____ day of _____, 2021.
(Day) (Month)

Name of Sponsor: _____

Printed/Typed Name of Sponsor’s Authorized Official: _____

Printed/Typed Title of Sponsor’s Authorized Official: _____

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

U.S. Department
of Transportation

Federal Aviation
Administration

FAA Form 5100-130, Drug-Free Workplace – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

   ☐ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

   a. The dangers of drug abuse in the workplace;
   b. The sponsor's policy of maintaining a drug-free workplace;
   c. Any available drug counseling, rehabilitation, and employee assistance programs; and
   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   ☐ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

   ☐ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

   a. Abide by the terms of the statement; and

   b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

   ☐ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

   ☐ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

   a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and

   b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

   ☐ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

   ☐ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1
Name of Location:
Address:

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attach documentation clarifying any above item marked with “no” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

Executed on this _____ day of _____, 2021.
(Day) (Month)

Name of Sponsor: _____

Printed/Typed Name of Sponsor’s Authorized Official: _____

Printed/Typed Title of Sponsor’s Authorized Official: _____

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

U.S. Department of Transportation

Federal Aviation Administration

FAA Form 5100-134, Selection of Consultants – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application
49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).

   ☐ Yes ☐ No ☐ N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).

   ☐ Yes ☐ No ☐ N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).

   ☐ Yes ☐ No ☐ N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).

   ☐ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:

    a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and

    b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).

    ☐ Yes ☐ No ☐ N/A

6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).

    ☐ Yes ☐ No ☐ N/A

7. Sponsor has verified or will verify that agreements exceeding $25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).

    ☐ Yes ☐ No ☐ N/A

8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:

    a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and

    b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).

    ☐ Yes ☐ No ☐ N/A

9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).

    ☐ Yes ☐ No ☐ N/A

10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).

    ☐ Yes ☐ No ☐ N/A

11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).

    ☐ Yes ☐ No ☐ N/A

12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)

    ☐ Yes ☐ No ☐ N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

    a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));

    b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and

    c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

    ☐ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

☐ Yes ☐ No ☐ N/A

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, 2021.
(Day) (Month)

Name of Sponsor: _____

Printed/Typed Name of Sponsor's Authorized Official: _____

Printed/Typed Title of Sponsor's Authorized Official: _____

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

ST. CLAIR COUNTY

METROPOLITAN PLANNING COMMISSION

St. Clair County Economic Development Loan Program

TO: St. Clair County Metropolitan Planning Commission
FROM: Geoffrey Donaldson, Senior Planner
DATE: June 23, 2021
SUBJECT: Eddy Development LLC Applications and Loan Documents

Staff Recommendation

Planning staff is recommending the St. Clair County Board of Commissioners:

- Approve the application for loan assistance for the redevelopment of the Eddy and Gearing Elementary Schools in St. Clair, and
- Approve the Loan Agreement, Mortgage and Assignment of Rents, and Secured Promissory Note.

Background

The St. Clair County Economic Development Loan Program provides funding for economic development projects that meet local objectives, are in-line with the priorities of Blue Meets Green and consistent with the St. Clair County Master Plan. The funds are program income from Federal and State Housing and Urban Development grants and loans that the County has managed for over 3 decades. St. Clair County provides low-interest loans to local businesses for projects that will create and retain investment and employment in the County. The ultimate recipients repay the County directly.

This application, has been submitted by Eddy Development LLC for the redevelopment of the Eddy and Gearing Elementary Schools in the City of St. Clair. Eddy Development is requesting a $250,000 with an interest rate of 3% to be repaid in full by July 31, 2023.

Additional Background

On or about February 8, 2021, the St. Clair County Land Bank Authority entered into an Agreement for Purchase of Real Estate pursuant to which it will acquire property commonly known as Eddy Elementary School, Gearing Elementary School and adjoining vacant land for the purchase price of One Hundred Fifty Thousand ($150,000.00) Dollars. On February 8, 2021, Eddy Development LLC, the Land Bank and the St. Clair County Brownfield Redevelopment Authority entered into a Development and Reimbursement Agreement. Among other things, pursuant to the Development Agreement, Eddy Development LLC has agreed to develop the Property, including, developing the Eddy Elementary School into senior citizen housing (the “Eddy Project”). Eddy Development LLC has also agreed to acquire the Property, including the portion where the Eddy Elementary School was located. The projects contemplated by the Development Agreement, including the Eddy Project, will benefit the citizens of St. Clair County, will contribute the revitalization of the area of the Property, will fill a need for senior housing within the County and are consistent with the specific purposes for which the Grant Funds can be loaned by the County.

St. Clair County Economic Development Loan Program
200 Grand River, Suite 202
Port Huron, Michigan 48060
Phone: (810) 989-6950
Fax: (810) 966-2892

Project Application

The St. Clair County Economic Development Loan Program provides funding for economic development projects that meet local objectives, are in-line with the priorities of Blue Meets Green and consistent with the St. Clair County Master Plan. St. Clair County provides low-interest loans to local units of government and local businesses for projects that will create and retain investment and employment in the County. The ultimate recipients repay the County directly.

This application, has been developed for interested parties requesting potential loan assistance with economic development projects within the County. Project funding will be considered by the St. Clair County Board of Commissioners on a case-by-case basis considering the merits of the proposed project. Based on a review of your completed application, we will contact you within ten (10) business days to discuss the next steps in the process or if we need additional information.

Please provide a project cover letter and provide information in the areas listed below. Although your project may not be at a stage where all requested information is available, a thorough application will assist with the review and potential approval of the loan request. Please attach additional pages if needed.

1. Date of Application: June 22, 2021

2. Amount Being Requested: $250,000

Business Information:

3. Name of Applicant: Eddy Development LLC

4. Business Address: 4545 Van Dyke, Almont MI 48003

5. Business Telephone Number: 586-995-7664

6. Contact Person(s): Rob Drewek Title: Member

7. Contact Person(s) Telephone Number: 586-995-7664

   Fax Number: 586-263-7002

St. Clair County Economic Development Loan Program
200 Grand River, Suite 202
Port Huron, Michigan 48060
Phone: (810) 989-6950
Fax: (810) 966-2892

8. Contact Person(s) Email Address: rob@linorealty.com

9. Entity Type: ☐ Proprietorship ☐ Partnership ☐ Corporation
☒ Other (specify): Limited Liability Compaby

10. Describe nature and history of business: Real Estate development and holdings

11. List similar projects developed over the last five years (if any):

Lenox Square Shopping Center, Sandusky Retail Center, Self Storage Conversion

12. Key Project Contacts:

Bank/Financing: Tri County Bank C/O Mark Shadley

Attorney: Gary Fletcher

Accountant: Gurin and Gurin

Others:

Proposed Project Site Information:

13. Address(es): 301 N Ninth St, St Clair MI

14. Tax I.D.(s):74-07-053-0026-000

15. Present Owner(s): St Clair County Land Bank

16. Date Present Owner(s) Acquired Property (if known):June 16th 2021

17. Previous Owner(s): East China School District

18. Past Uses of the Property (if known): School

19. Does applicant have land control:
☐ No
☒ Yes
If yes, please describe (owner, lessee, option or purchase agreement, etc.):

St. Clair County Economic Development Loan Program
200 Grand River, Suite 202
Port Huron, Michigan 48060
Phone: (810) 989-6950
Fax: (810) 966-2892

Development Agreement

20. Does the project comply with local zoning and other land use requirements? ☐ No ☒ Yes

If no, please describe processes being undertaken to address local government concerns:
Current tenantive adaptive reuse approval from City of St. Clair

21. Any known environmental issues?None

22. Is applicant a liable party for environmental issues at the site? ☒ No ☐ Yes

23. Is access to site permitted? ☐ No ☒ Yes

24. Project type: ☐ New ☐ Relocation ☐ Expansion ☒ Rehabilitation

25. Project Description: Provide a short project description below, and attach more detail and/or Business Plan, if available.Convert into mixed use and senior apartments

26. Project Size: Parcel size (acres): 5

Existing building area (square feet): 50,000

New building area (square feet):

27. Is project in one of the following (please check those that apply)

☐ Downtown Development District
☐ Local Development Finance Authority District
☒ Unknown
☐ Renaissance Zone
☐ Smart Zone

28. Project timeline (Proposed or Actual):

Start date: August 2021 Completion Date: January 2022

29. Does the project address sustainability features, creation of greenspace, preservation of valuable greenspace, energy conservation measures, alternative energy techniques, other unique environmental factors (please explain):

30. Additional materials (Please check those items that are available and attach to your application, if available)

☐ Business Plan ☐ Financial Commitments ☐ Architectural/Site Plans

St. Clair County Economic Development Loan Program
200 Grand River, Suite 202
Port Huron, Michigan 48060
Phone: (810) 989-6950
Fax: (810) 966-2892

☐ Market Analysis ☒ Environmental Information/Reports

Tax Base Information:

31. Total Investment Anticipated: $ 1,500,000

If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment and other as appropriate.

32. Current Taxable Value: $ 0

33. Estimated Taxable Value after Project Completion: $ 450,000 to $500,000

Employment Information:

34. Full Time Equivalent (FTE) Employees:

FTE Jobs Retained: NA FTE Jobs Created: NA

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this application on behalf of the proposed project and requesting party. Further, I certify that the proposed project will be completed in a manner consistent and compliant with all applicable regulatory requirements:

Signature

6/22/2021
Date

MEMBER
Title

If you have questions regarding the application, please contact:

St. Clair County Metropolitan Planning Commission
Geoff Donaldson, Senior Planner
200 Grand River, Suite 202
Port Huron, Michigan 48060
Phone: (810) 989-6950
Fax: (810) 966-2892
Email: gdonaldson@stclaircounty.org

GUARANTY

Michael Vinckier, _____, Patrick Vinckier,_____ and Robert Drewek, _____, jointly and severally, (collectively "Guarantor"), in order to induce St. Clair County, a Michigan municipal corporation 200 McMorran Blvd., Port Huron, Michigan 48060 ("Borrower"), absolutely, irrevocably and unconditionally, guarantee the prompt performance when due, whether by acceleration or otherwise, of all debts, obligations, and liabilities of every kind and description, whether now owing or hereafter arising out of a certain Loan Agreement and its related documents, executed even date herewith, by and between Lender and Borrower, including, without limitation, the Loan, as defined in the "Loan Agreement", in the principal amount of Two Hundred Fifty Thousand and xx/100 ($250,000.00) Dollars, given by Borrower to Lender, together with all modifications, extensions, and renewals thereof (the "Indebtedness").

This guaranty is unconditional and absolute. Guarantor agrees to pay all Lender's costs incurred to enforce this guaranty, including reasonable attorney fees. This is a guaranty of payment and not of collection. This shall be a continuing guaranty and shall not be affected by any payment made by the Borrower to Lender, whether in the form of cash, property, renewal, or other consideration. This guaranty shall inure to the benefit of Lender and its successors and assigns, including every holder of any of the Indebtedness. If any individual or entity other than Lender shall become a holder of any of the Indebtedness, the reference to Lender shall be construed to include all such individuals or entities.

If this guaranty is signed by more than one person or if other persons or entities have executed separate guarantees of the Indebtedness, all such persons and entities acknowledge their obligations shall be joint and several. Each such person expressly authorizes Lender to proceed, in its sole and absolute discretion, against each or any of them, and further agrees if Lender proceeds against any of them, the others waive any defense of election of remedies and agree to continue to be liable under the terms of this guaranty for any amount remaining owing to Lender from Borrower.

Guarantor waives all notice, demand, presentation and any and all notices of protest, default, or nonpayment. Guarantor consents to any and all extensions or renewals made by Lender for or on account of any indebtedness of Borrower to Lender. Lender may proceed directly against Guarantor in the event of any default by Borrower without resort to any other persons, to the assets of Borrower, to any collateral security granted by Borrower to Lender, or the liquidation of any collateral security given to secure this guaranty.

This guaranty shall be binding upon Guarantor and Guarantor's heirs, estate, successors and assigns and shall continue in effect until Guarantor delivers to Lender thirty days advance written notice of termination; provided, this guaranty shall continue in effect after such notice with respect to all indebtedness in existence on the effective date of such termination (including all extensions and renewals thereof and all subsequent accruing interest and other charges) until all of the Indebtedness is fully paid to Lender or until Guarantor's obligations pursuant to this guaranty are satisfied.

Guarantor warrants there are no agreements, whether written or oral, between Guarantor and Lender or Borrower which would alter Guarantor's liability under this guaranty. Guarantor further agrees there has been no reliance upon collateral security taken or intended to be taken by Lender from Borrower and waives Lender's failure to perfect upon or take such collateral as security, whether intentionally, inadvertently, or by neglect, and whether or not Lender intended to acquire and perfect its interest in such collateral.

This guaranty is freely and voluntarily given to Lender by Guarantor, without duress or coercion, and after Guarantor has either consulted with or been given any opportunity to consult with legal

counsel, and Guarantor has fully and carefully read and understand all of the terms and provisions of this guaranty.

This guaranty is made under, and shall be governed by and construed in accordance with the laws of the State of Michigan. The parties agree that in the event a legal action is filed concerning this guaranty they hereby waive their right to a jury trial. The parties further agree if there is any dispute, including claims, cross claims or counter claims, arising out of the guaranty that requires legal action, such action shall be filed and decided in the court of appropriate jurisdiction located in St. Clair County, Michigan.

Executed as of 6/22, 2021

WITNESSES:

GUARANTOR

By: Michael Vinckier

By: Patrick Vinckier

By: Robert Drewek

LOAN AGREEMENT

THIS LOAN AGREEMENT (this "Agreement") is entered into as of 6/22, 2021 (the "Effective Date"), by and between St. Clair County, a Michigan municipal corporation 200 McMorran Blvd., Port Huron, Michigan 48060 ("Lender" or the "County"), Eddy Development LLC, a Michigan limited liability company, 4545 Van Dyke Rd., Almont, Michigan 48003 ("Borrower"); Michael Vinckier, _____, Patrick Vinckier, _____, and Robert Drewek, _____(collectively "Guarantors").

Recitals

A. On or about February 8, 2021, the St. Clair County Land Bank Authority (the "Land Bank") entered into an Agreement for Purchase of Real Estate (the "Purchase Agreement") pursuant to which it is will acquire property commonly known as Eddy Elementary School, Gearing Elementary School and adjoining vacant land (the "Property") for the purchase price of One Hundred Fifty Thousand ($150,000.00) Dollars.

B. On February 8, 2021, Borrower, the Land Bank and the St. Clair County Brownfield Redevelopment Authority entered into a Development and Reimbursement Agreement (the "Development Agreement"). Among other things, pursuant to the Development Agreement, Borrower has agreed to develop the Property, including, developing the Eddy Elementary School into senior citizen housing (the "Eddy Project"). Borrower has also agreed to acquire the Property, including the portion where the Eddy Elementary School was located.

C. The County received and possesses grant or other similar funds (the "Grant Funds") which are designated for the County to loan to private entities or individuals for specific purposes.

D. The projects contemplated by the Development Agreement, including the Eddy Project, will benefit the citizens of St. Clair County, will contribute the revitalization of the area of the Property, will fill a need for senior housing within the County and are consistent with the specific purposes for which the Grant Funds can be loaned by the County.

D. Guarantors are the sole owners and members of Borrower.

E. Borrower has requested Lender make a loan to it from the Grant Funds to allow Borrower to begin work on the Eddy Project and Lender is willing to do on the terms and conditions herein.

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and promises contained in this Agreement, IT IS AGREED:

1. Recitals. The above recitals are true and accurate. This Agreement and the Loan Documents supersede and replace any other agreements, written or verbal, regarding the Loan.

2. Loan Terms and Conditions. Lender agrees to Loan Borrower the principal sum of Two Hundred Fifty Thousand and xx/100 ($250,000.00) Dollars (the "Loan") which shall come from the Grant Funds. The Loan shall bear interest at the rate of 3.0% per annum ("Interest Rate"). The Interest Rate charged on the Loan will not exceed the maximum rate permitted by applicable law. The Loan shall be due and payable on or before two years from the date of this Agreement (the "Due Date"). Commencing three months from the date of this Agreement and every three months thereafter until the Due Date, Borrower shall make payments of accrued interest on the Loan. Borrower agrees not to send Lender payments marked "paid in full," "without recourse," or similar language. If any such payments are sent, Lender may accept such payments without relinquishing any rights and Borrower will remain obligated to pay any amount owed to Lender. The Loan shall be evidenced by a promissory note (the "Note"), in substantially the same form attached as Appendix 1 and incorporated by reference in this Agreement.

3. Security.

(a) Guarantees. Guarantors shall execute an unconditional personal guarantee (the "Guaranty") of the Loan in substantially the same form attached hereto as Appendix 2.

(b) Mortgage. Once Borrower acquires title to the Property, or the portion of the Property where the Eddy Elementary School is located, Borrower shall grant Lender a first priority secured interest in the portion of the Property where the Eddy Elementary School is located by executing a Mortgage (the "Mortgage") in substantially the same form attached hereto as Appendix 3.

All documents executed in connection with the Loan, including, this Agreement, the Note, the Mortgage and the Guarantees shall be referred to as the Loan Documents.

4. Conditions Precedent to Disbursement of the Loan. Lender's obligation to disburse proceeds from the Loan is conditioned upon:

(a) The Land Bank closing on the purchase of the Property pursuant to the Purchase Agreement.

(b) There are no defaults on the Development Agreement or any of the Loan Documents.

(c) Proceeds from the Loan are used solely for improvements to the Property as contemplated pursuant to the Development Agreement.

(d) Lender determines Grant Funds may be loaned to Borrower as contemplated pursuant to the Loan Documents.

(e) Lender determines that all Loan Documents have been executed in a form and fashion satisfactory to Lender.

(f) As an inducement to Lender for agreeing to make the Loan and as a condition precedent to Lender making the Loan, Guarantors agree to fully and unconditionally guarantee the Loan. Lender is not obligated to make the Loan unless Guarantors execute the Guarantees.

(g) Lender is satisfied there has been no material adverse change to the financial condition of Borrower, any Guarantor or in the value or condition of the Property.

(h) The Loan and all Loan Documents are approved by the St. Clair County Board of Commissioners and such other bodies or entities required to

approve the same.

(i) Borrower completes a Project Application and all other information and documents requested by Lender.

5. Representations and Warranties. To induce Lender to make the Loan, Borrower and Guarantors represent and warrant to Lender, which representations and warranties shall survive the execution of and consummation of the transactions contemplated by this Agreement, as follows:

(a) Organization and Good Standing. Borrower is a Michigan limited liability company authorized to do business the State of Michigan, is duly qualified and in good standing in all states in which it is doing business and has the appropriate power and authority to own its properties and assets and to transact the business in which it is engaged and is or will be qualified in those states where it proposes to transact business in the future.

(b) Authorization and Power. Borrower and each Guarantor have all power and requisite authority and have taken all actions necessary to authorize them to execute, deliver, and perform their obligations under the Loan Documents.

(c) Satisfaction of Conditions Precedent. Borrower has provided such information and complied with the conditions precedent to lending as are set forth in this Agreement.

(d) No Conflicts or Consents. Neither the execution and delivery of the Loan Documents, nor the consummation of the transaction contemplated by this Agreement, nor compliance with any of the terms and provisions of this Agreement, will contravene or materially conflict with any provision of law, statute or regulation to which either Borrower and/or Guarantors are subject or any judgment, license, order or permit applicable to either Borrower and/or Guarantors, or any indenture, loan agreement, mortgage, or other agreement or instrument to which Borrower and/or Guarantors are a party or may be bound, or to which either Borrower and/or Guarantors may be subject, or violate any provision of the Operating Agreement of either Borrower or trust agreement of any Guarantor. No consent, approval, authorization, or order of any court or governmental entity, or third party is required in connection with the execution and delivery by either Borrower and/or Guarantors of the Loan Documents or for either Borrower and/or Guarantors to consummate the transactions contemplated in the Loan Documents.

(e) Enforceable Obligations. The Loan Documents are legal and binding obligations of Borrower and Guarantors, enforceable in accordance with their respective terms, except as limited by bankruptcy, insolvency, or other laws of general application relating to the enforcement of creditors' rights.

(f) Complete and Accurate Disclosure. All documents provided by Borrower and/or Guarantors to Lender are complete and accurate. Further, there are no material facts which either Borrower and/or Guarantors have not disclosed to Lender which could have a potential material adverse effect on either the Property or Borrower's continued operations or Borrower's ability to complete the projects detailed in the Development Agreement.

(g) No Litigation. There are no actions, suits, or legal, equitable, arbitration, or administrative proceedings pending, or to the knowledge of Borrower and/or Guarantors, threatened, against Borrower and/or Guarantors, which would have a potential material adverse effect on either the Property or Borrower's continued operations.

(h) Use of Proceeds. The Loan proceeds will be used solely for the purposes set forth herein and at all times consistent with any grant or other requirements applicable to the Grant Funds.

(i) Taxes. All tax returns required to be filed by Borrower and/or Guarantors in any jurisdiction and all taxes, assessments, fees, and other governmental charges upon Borrower and/or Guarantors or any of their properties or income have been paid prior to the time such taxes could give rise to a lien.

(j) Compliance with Law. Borrower and Guarantors are in compliance with all laws, rules, regulations, orders and decrees which are applicable to them or their properties.

(k) Business Judgment. In making the decision to enter into this Agreement and to consummate the transactions contemplated by this Agreement, Borrower and Guarantors have relied solely on their own business judgment as to the appropriateness and terms of this Agreement and its ability to fulfill their obligations under this Agreement.

(l) Cooperation. Borrower and Guarantors agree to cooperate with Lender in providing documents and/or information and executing agreements which Lender deems are necessary to comply with any requirements or regulations applicable to the Grant Funds.

6. Events of Default. An event of default ("Event of Default") under this Agreement shall occur if one of the following events occurs:

(a) Failure to Make Payment. Borrower shall fail to pay the Loan on the Due Date or fail to make payments on the Loan when due.

(b) Breach of Loan Documents. Borrower fails to perform any of his obligations under the Loan Documents.

(c) Unenforceability of Loan Documents. Any of the Loan Documents shall cease to be legal, valid, binding agreements enforceable against any party executing such documents, whether by their own terms or by declaration or ruling of a court of competent jurisdiction, or shall become or be declared ineffective or inoperative, or shall cease in any manner to give or provide the respective liens, rights, title, interest, remedies or powers such Loan Documents are intended to create.

(d) Appointment of Receiver or Trustee. Borrower shall (i) apply for or consent to the appointment of a receiver, trustee, custodian, intervenor or liquidator of himself or of all or a substantial portion of his assets, (ii) file a voluntary petition in bankruptcy or admit in writing he is unable to pay its debts as they come due, (iii) make a general assignment for the benefit of creditors, (iv) file a petition or answer seeking reorganization or an arrangement with creditors or to take advantage of any bankruptcy or insolvency laws, (v) file an answer admitting the material allegations of, or consent to, or default in answering, a petition filed against them in any bankruptcy, reorganization or insolvency proceeding, or (vi) take any action for purpose of effecting the foregoing.

(e) Involuntary Petition for Debtor Relief. An involuntary petition or complaint shall be filed against Borrower seeking bankruptcy or reorganization of Borrower or appointment of a receiver, custodian, trustee, intervenor or liquidator of Borrower and such petition or complaint shall not be dismissed within sixty (60) days of its filing, or an order, order for relief, judgment, or decree shall be issued by a court of competent jurisdiction or any other competent authority approving such a petition or complaint, and such order, judgment or decree shall continue unstayed and in effect for a period of thirty (30) days.

(f) Lender Deems Itself Insecure. Lender, in its sole discretion, deems its interest in the Collateral, or the value of the Collateral, as insufficient to secure the balance due Lender on the Loan.

(g) Failure to Satisfy Grant Requirements. Regardless of fault or intention, the Loan, any of the Loan Documents, or the purpose for which Loan proceeds will be used failure to satisfy any regulations or requirements applicable to the Grant Funds.

(h) Events Involving Guarantors. Any of the above events or conditions occurs with respect to any Guarantors.

7. Remedies. Upon the occurrence of an Event of Default, Lender may exercise one or more of the following rights and remedies, and any of the remedies set forth in any of the Loan Documents, as Lender, in its sole discretion, may deem necessary or appropriate:

(a) Terminate Lender's commitment to lend under this Agreement or any of the Loan Documents.

(b) Declare the principal, together with all accrued interest, due on the Note and any other liabilities due under the Loan Documents to be immediately due and payable, and such shall be immediately due and payable without presentment, demand, protest, notice of default, notice of acceleration, or of intention to accelerate or other notice of any kind, all of which Borrower and Guarantors hereby expressly waive.

(c) Reduce any claim to judgment.

(d) Without notice of default or demand, pursue and enforce any of Lender's rights and remedies under the Loan Documents, or otherwise provided under or pursuant to any applicable law or agreement.

(e) Without notice of default or demand, pursue and enforce any of Lender's rights and remedies against Guarantors.

Lender may hire or pay someone else to assist it in the collection of the Loan if Borrower does not pay and/or upon the occurrence of Event of Default. Borrower will pay Lender any costs it incurs in doing so, including Lender's actual attorney fees and legal costs, regardless of whether there is a lawsuit, any costs associated with a bankruptcy proceeding, including motions for relief from stay, and appeals. Borrower shall also pay all court costs.

8. Survival. The parties hereby acknowledge and agree that the representations and warranties contained in this Agreement shall survive consummation of the transactions contemplated by this Agreement.

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

10. Waiver. Any party's delay or failure to insist on compliance or enforcement of any provision of this Agreement shall not affect its validity or enforceability or constitute a waiver of future enforcement of that provision or of any other provision of this Agreement. Lender's rights under the Loan Documents are in addition to all other rights provided by law. No notice or demand given in any case shall constitute a waiver of the right to take other action in the same or similar instances without such notice or demand.

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

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

13. No Third Party Beneficiary. The parties do not intend the benefits of this Agreement to inure to any third party, nor shall this Agreement be construed to make Lender liable to any materialman, supplier, contractor, subcontractor, purchaser, or lessee for any property owned by Borrower or for any claim against Borrower.

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

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

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

17. Entire Agreement. This Agreement, in conjunction with the Loan Documents and other documents referenced herein or executed even date herewith, constitutes the entire understanding between the parties and supersedes all prior written agreements and oral understandings between them regarding the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties to this Agreement, relating to the subject matter of this Agreement, that are not fully contained in this Agreement.

IN WITNESS WHEREOF, this Agreement is executed as of _____, 2021

"LENDER"

ST. CLAIR COUNTY

_____

By:

Its:

"BORROWER"

Eddy Development LLC

_____

By: Michael Vinckier

Its: Authorized Member/Manager

GUARANTORS

_____

Michael Vinckier

Patrick Vinckier MICHAEL VINCKIER

Robert Drewek

Dated: 6/22/2021

APPENDIX 1

NOTE

See attached

APPENDIX 2

GUARANTY

See attached

APPENDIX 3

MORTGAGE

See attached

MORTGAGE AND ASSIGNMENT OF RENTS

THIS MORTGAGE AND ASSIGNMENT OF RENTS (this "Mortgage") is made on 6/22, 2021 (the "Effective Date"), between Eddy Development LLC, a Michigan limited liability company, 4545 Van Dyke Rd., Almont, Michigan 48003 ("Mortgagor"), and St. Clair County, a Michigan municipal corporation 200 McMorran Blvd., Port Huron, Michigan 48060 ("Mortgagee").

FOR VALUE RECEIVED, Mortgagor mortgages and warrants to Mortgagee lands described on the attached Exhibit A, which is incorporated by reference in this Mortgage; together with the easements, improvements, hereditaments, and appurtenances now or hereafter belonging thereto and the rents, income, and profits therefrom and all fixtures now or hereafter attached therewith, and all machinery, engines, boilers, elevators, and plumbing, heating, air-conditioning, and ventilating equipment now or hereafter located thereon, which shall be deemed to be fixtures and a part of the realty (collectively, the "Property").

This Mortgage secures payment and performance of all indebtedness and obligations now and hereafter owing by Mortgagor to Mortgagee including, without limitation, any obligations owed pursuant to a certain promissory note in the principal amount of Two Hundred Fifty Thousand and xx/100 ($250,000.00) Dollars given by Mortgagor dated even herewith as well as all indebtedness and obligations of Borrower pursuant to a Loan Agreement dated even herewith (the "Indebtedness").

Mortgagor further warrant, represent and agree as follows:

1. Payment of Indebtedness. Mortgagor agrees to pay or perform all of the Indebtedness, including all interest thereon, in accordance with the terms of the instruments, documents, or agreements evidencing the same, including a Loan Agreement and documents executed in connection therewith ("Instruments").

2. Warranties. Mortgagor warrants and represents to Mortgagee that all information concerning Mortgagor, the Property, heretofore or hereafter furnished to Mortgagee, are and shall be true and correct in all material respects; that the execution, delivery, and performance of this Mortgage by Mortgagor will not violate any law, rule, judgment, order, agreement or instrument binding upon Mortgagor nor require the approval of any public authority or any third party; and that this Mortgage constitutes the valid and binding obligation of Mortgagor, enforceable in accordance with its terms.

3. Assignment of Leases and Contracts. Mortgagor, to the extent permitted by law, hereby assigns and mortgages to Mortgagee, and grants to Mortgagee a security interest in, as additional security for the Indebtedness, all of Mortgagor's right, title, and interest in and to all existing and future oral or written leases of all or any part of the Property or of any interest therein and any and all existing and future land contracts or other agreements by which the Property or any interest therein is being or shall be sold, together with all rents and profits arising from, and all other proceeds of, any such leases, land contracts, or other agreements. Without the written consent of Mortgagee, Mortgagor will not cancel, accept a surrender of, modify, consent

to an assignment of the lessee's interest under, or make any other assignment or other disposition of any such lease, land contract, or other agreement or of any interest of Mortgagor therein, and will not collect or accept any payment of rent or of principal or interest or any other amount thereunder more than one month prior to the time when the same shall become due and payable under the terms thereof. Mortgagor will pay and perform all obligations and covenants required of it by the terms of any such lease, land contract, or other agreement. If Mortgagor shall default in the payment or performance of any such obligation or covenant, then Mortgagee shall have the right, but shall have no obligation, to pay or perform the same on behalf of Mortgagor, and all sums expended by Mortgagee in connection therewith shall become part of the Indebtedness, payable by Mortgagor to Mortgagee upon demand, together with interest as defined in the Instruments. Nothing contained in this paragraph or in any other paragraph of this Mortgage shall be construed to constitute consent by Mortgagee to the sale, lease or transfer of the Property or any interest therein.

4. Taxes. Mortgagor will pay, or cause to be paid, when due, all taxes, assessments, and other similar charges levied upon or with respect to the Property before the same become delinquent and will deliver to Mortgagee satisfactory evidence of the payment thereof.

5. Insurance. Mortgagor will cause all buildings, improvements, and other insurable parts of the Property to be insured against loss or damage by fire, windstorm and such other hazards as Mortgagee from time to time may require, in such amounts and with such insurers as shall be acceptable to Mortgagee, and Mortgagor shall cause all premiums on such insurance to be paid when due. Each policy evidencing such insurance shall provide that loss shall be payable to Mortgagee as its interest shall appear at the time of the loss, shall be in form and substance acceptable to Mortgagee, and shall be delivered to Mortgagee. Each such policy shall provide that at least thirty days' prior written notice of any cancellation of, or any material change in, such insurance shall be given to the Mortgagee by the insurer. Each renewal of each such policy shall be delivered to Mortgagee at least thirty days prior to the expiration date of such policy. Upon foreclosure of this Mortgage or other transfer of the Property in satisfaction of the Indebtedness, all right, title and interest of Mortgagor in and to any insurance policies then in force, including the right to any premium refund thereon, shall vest in the purchaser or grantee. In the event of any loss of or damage to the Property, Mortgagor will give immediate notice thereof to Mortgagee, and Mortgagee shall have the right to make proof of such loss or damage, if Mortgagor does not promptly do so. All proceeds payable under any such insurance policy, whether or not endorsed payable to Mortgagee, shall be payable directly to Mortgagee to the extent of the Indebtedness, and Mortgagee is authorized to settle, adjust, or compromise any claims for loss or damage under any such policy.

6. Maintenance and Repair. Mortgagor will maintain the Property in good condition and repair; will not commit or suffer any waste thereof; will not remove, demolish, or substantially alter any building or fixture on the Property without the prior written consent of Mortgagee; will cause to be complied with all laws, ordinances, regulations, or requirements of any governmental authority applicable to the Property; will promptly repair, restore, replace, or rebuild any part of the Property which is damaged or destroyed by any casualty; and will promptly pay when due all charges for utilities and other services to the Property.

7. Mortgagee's Right to Perform; Receiver. If Mortgagor shall default in the payment of the aforesaid taxes, assessments, or other similar charges or in procuring and maintaining the aforesaid insurance or in the performance of any other obligation of Mortgagor hereunder, including its obligation to keep the Property in good condition and repair, then Mortgagee shall have the right, but shall have no obligation, to pay such taxes, assessments, or other similar charges, or procure and maintain such insurance, or cause such other obligation to be performed, and all sums expended by Mortgagee in connection therewith shall become part of the Indebtedness, payable by Mortgagor to Mortgagee upon demand, together with interest. Mortgagee and any persons authorized by Mortgagee shall have the right to enter upon the Property at all reasonable times for the purpose of inspecting the Property or effecting maintenance or repairs or taking any other action pursuant to the preceding sentence. The failure of Mortgagor to pay any of such taxes, assessments or similar charges when due or to procure and maintain any such insurance shall constitute waste and shall entitle Mortgagee to the appointment by a court of competent jurisdiction of a receiver of the Property for the purpose of preventing such waste, which receiver, subject to the order of the court, may collect the rents and income from the Property and exercise such control over the Property as the court shall order.

8. Condemnation. If all or any part of the Property are taken, whether temporarily or permanently, under power of eminent domain or by condemnation, the entire proceeds of the award or other payment in relief therefor shall be paid directly to Mortgagee, to the extent of the Indebtedness.

9. Vendee. In the event of the sale or transfer, by operation of law or otherwise, of all or any part of the Property, Mortgagee may deal with the vendee or transferee with respect to this Mortgage and the Indebtedness as fully and to the same extent as it might with Mortgagor, without in any way releasing, discharging, or affecting the liability of Mortgagor hereunder and upon the Indebtedness.

10. Events of Default and Acceleration. Upon the occurrence of any of the following events of default, all or any part of the Indebtedness shall, at the option of Mortgagee, become immediately due and payable without notice or demand:

(a) If Mortgagor shall default in the payment when due (whether by acceleration or otherwise) of the principal of or interest on, or any penalty or late charge with respect to, any Indebtedness now or hereafter owing by Mortgagor to Mortgagee, or if Mortgagor shall default in the performance or observance of any other obligation of Mortgagor to Mortgagee, including, without limitation, any obligation under this Mortgage or under any other mortgage, note, loan agreement, or other agreement, instrument or document heretofore or hereafter executed by Mortgagor (collectively the "Loan Documents").

(b) If any warranty or representation made by Mortgagor to Mortgagee in this Mortgage or in any financial statement, loan document or any other document given in connection with the Indebtedness, shall be false or inaccurate in any material respect when made.

(c) If Mortgagor shall die, dissolve, become insolvent, or make an assignment for the benefit of its creditors.

(d) If Mortgagor, without the written consent of Mortgagee, shall sell, convey, or transfer the Property or any interest therein or any rents or profits therefrom or shall cause or suffer any mortgage, lien, or other encumbrance or any writ of attachment, garnishment, execution, or other legal process to be placed upon the Property or any interest therein or any rents or profits therefrom, except in favor of Mortgagee, or if any part of the Property or any interest therein shall be transferred by operation of law.

(e) If all or any material part of the Property shall be damaged or destroyed by fire or other casualty, regardless of insurance coverage therefor, or shall be taken by condemnation or power of eminent domain.

(f) If any law or government regulation shall hereafter impose any tax or assessment upon mortgages or debts secured by mortgages.

(g) If any guaranty that now or hereafter secures payment or performance of all or any part of the Indebtedness shall be terminated or limited, for any reason, without the written consent or agreement of Mortgagee.

(h) If at any time Mortgagee in good faith believes that the prospect of payment or performance of any part or all of the Indebtedness is impaired or that Mortgagee deems itself insecure with respect to the Indebtedness.

(i) If a voluntary or involuntary case in Bankruptcy or receivership shall be commenced by or against Mortgagor, then the entire Indebtedness shall automatically become

immediately due and payable, without notice or demand. All or any part of the Indebtedness also may become, or may be declared to be, immediately due and payable under the terms and conditions contained in any Loan Document.

11. Remedies. Mortgagee shall have all rights and remedies provided for in this Mortgage or otherwise permitted by law. In addition, if the Indebtedness shall not be paid upon maturity, Mortgagee shall have the right, and is hereby authorized:

(a) To the extent permitted by law, to collect and receive all rents, profits, and other amounts that are due or shall hereafter become due under the terms of any leases, land contracts, or other agreements, now or hereafter in effect, by which Mortgagor is or shall be leasing or selling the Property or any interest therein, and to exercise any other right or remedy of Mortgagor under any such lease, land contract, or other agreement, provided, that Mortgagee shall have no obligation to make any demand or inquiry as to the nature or sufficiency of any payment received or to present or file any claim or take any other action to collect or enforce the payment of any amounts to which Mortgagee may become entitled hereunder, nor shall Mortgagee be liable for any of Mortgagor's obligations under any such lease, land contract, or other agreement.

(b) To obtain or update abstracts of title, title searches and title insurance with respect to the Property and all sums expended therefor shall be part of the Indebtedness.

(c) To foreclose this Mortgage by action pursuant to applicable law, including but not limited to, foreclosure by advertisement pursuant to Michigan law.

(d) To sell, release and convey the Property at public sale, and to execute and deliver to the purchasers at such sale good and sufficient deeds of conveyance, rendering any surplus funds, after payment of the Indebtedness in full and the expenses of such sale, including attorneys' fees as provided by law, to Mortgagor, all in accordance with the Michigan Revised Judicature Act, as the same may be amended from time to time, and any similar statutory provisions which may hereafter be enacted in addition thereto or in substitution therefor. In the event of public sale, the Property, at the option of Mortgagee, may be sold in one parcel.

All rights and remedies of Mortgagee under this Mortgage, whether or not exercisable only on default, shall be cumulative and may be exercised from time to time, and no delay by Mortgagee in the exercise of any right or remedy shall operate as a waiver thereof, and no single or partial exercise of any right or remedy shall preclude other or further exercise thereof or the exercise of any other right or remedy, except to the extent otherwise provided by law. In this Mortgage, "maturity" means such time as the Indebtedness shall be or shall become due and payable, whether by the terms of the instruments or pursuant to Paragraph 10 hereof or otherwise.

12. Security Interest in Fixtures. Mortgagor grants to Mortgagee a security interest in any fixtures now or hereafter located on the Property. If the Indebtedness shall not be paid upon maturity, Mortgagee, at its option, may enforce this security interest in fixtures under the Michigan Uniform Commercial Code or other applicable law or may include the fixtures in any foreclosure of this Mortgage under Paragraph 11. Any requirement of reasonable notice with respect to any sale or other disposition of fixtures shall be met if Mortgagee sends the notice at least five (5) days prior to the date of sale or other disposition.

13. Waivers.

(a) Mortgagor and any other person hereafter obtaining any mortgage or lien upon, or any other interest in, the Property waives, with respect to any foreclosure of this Mortgage, (1) any right to marshaling of the Property and any right to require a minimum bid or "upset" price, and (2) the benefit of any stay, extension, exemption or moratorium law, now existing or hereafter enacted.

(b) Mortgagee may at any time release all or any part of the Property from the lien of this Mortgage or release the personal liability of any person for the Indebtedness, with or without consideration and without giving notice to, or obtaining the consent of, the holder of any Mortgage or lien upon, or other interest in, the Property. Any such release shall not impair or affect the validity or priority of this Mortgage, regardless of the effect of such release upon any such mortgage, lien or other interest or the holder thereof. Nothing in this subparagraph constitutes consent by Mortgagee to the placing of a mortgage, lien or other encumbrance on the Property.

(c) Mortgagor (1) waives notice of any advances or other extensions of credit included in the Indebtedness, (2) waives any right to require Mortgagee to sue upon or otherwise enforce payment of the Indebtedness or to enforce any security therefore before exercising its rights and remedies under this Mortgage, and (3) agrees that the validity and enforceability of this Mortgage shall not be impaired or affected by any failure of Mortgagee to obtain or perfect, or secure prior of, any other security at any time given, or agreed to be given, by any person for the Indebtedness.

14. Expenses. Mortgagor shall pay to Mortgagee on demand any and all expenses, including attorneys' fees and legal expenses, paid or incurred by Mortgagee in collecting or attempting to collect the Indebtedness or in protecting and enforcing the rights of and obligations to Mortgagee under any provision of this Mortgage, including, without limitation, taking any action in any bankruptcy, insolvency, or reorganization proceedings concerning Mortgagor or foreclosing this Mortgage by advertisement or by action, and all expenses shall be part of the Indebtedness and shall bear interest, from the date paid or incurred by Mortgagee.

15. Application of Proceeds. In the event of the payment to Mortgagee, pursuant to the provisions hereof, of any rents or profits or any proceeds of insurance or proceeds of any condemnation or eminent domain award or proceeds from any sale of the Property at foreclosure, Mortgagee shall have the right to apply such rents or profits or proceeds, in such amounts and proportions as Mortgagee shall in its sole discretion determine, to the full or partial satisfaction of any or all of the Indebtedness and obligations of Mortgagor secured hereby, including any contingent or secondary obligations, whether or not the same shall then be due and payable by the primary obligor.

16. Notices. All notices to Mortgagor and to mortgagee shall be deemed to be duly given if and when mailed, with postage prepaid, to the respective addresses of Mortgagor and Mortgagee appearing on the first page hereof, or if and when delivered personally.

17. Binding Effect. The provisions of this Mortgage shall be binding upon and inure to the benefit of Mortgagor and Mortgagee and their respective successors, assigns, heirs, executors, administrators and personal representatives.

18. Severability. If any provision of this Mortgage shall be prohibited or unenforceable by any applicable law, the provision shall be ineffective only to the extent and for the duration of such prohibition or unenforceability, and the unenforceability or prohibition thereof shall not invalidate any of the remaining provisions hereof.

19. Jurisdiction / Venue. The parties agree that in the event a legal action is filed concerning this Mortgage they hereby waive their right to a jury trial. The parties further agree if there is any dispute, including claims, cross claims or counter claims, arising out of this Mortgage that requires legal action, such action shall be filed and decided in the court of appropriate jurisdiction located in St. Clair County, Michigan.

Signatures Appear on the Following Page

IN WITNESS WHEREOF, Mortgagor and Mortgagee have executed this Mortgage as of the day and year first above written.

Witness:

"Mortgagor"

EDDY DEVELOPMENT LLC

_____

By: Michael Vinckier

Its: Authorized Member/Manager

STATE OF MICHIGAN)

)ss.

COUNTY OF MACOMB)

On this 22nd day of JUNE, 2021before me personally appeared Michael Vinckier Authorized Member/Manager of Eddy Development LLC, to me known and who executed the same on behalf of said entity and acknowledged to me that such was done so freely and voluntarily.

Notary Public – _____

State of _____, County of St Clair

My commission expires: _____

Acting in the County of _____, _____

LINDA RIDDERIKHOFF
NOTARY PUBLIC, STATE OF MI
COUNTY OF ST. CLAIR
MY COMMISSION EXPIRES Nov 5, 2021
ACTING IN COUNTY OF: MACOMB

Drafted by and Return to:
T. Allen Francis
Fletcher Fealko Shoudy & Francis, P.C.
1411 Third St. Ste. F
Port Huron, Michigan 48060

EXHIBIT A

LEGAL DESCRIPTION

LEGAL FOR EDDY PROPERTY ONLY
(PROPOSED PARCEL C ON MARCH 29, 2021 POLARIS SURVEYING, LLC SURVEY)

SECURED PROMISSORY NOTE

AMOUNT: $250,000.00
DUE DATE: _____, 2023

PORT HURON, MICHIGAN
LOAN DATE: _____, 2021

FOR VALUE RECEIVED, the receipt and sufficiency of which is hereby acknowledged, the undersigned, Eddy Development LLC, a Michigan limited liability company, 4545 Van Dyke Rd., Almont, Michigan 48003 ("Borrower"), promises to pay to the order of St. Clair County, a Michigan municipal corporation 200 McMorran Blvd., Port Huron, Michigan 48060 or its assigns ("Lender") the principal sum of Two Hundred Fifty Thousand and xx/100 ($250,000.00) Dollars plus interest, costs and fees as required pursuant to the Loan Documents (the "Indebtedness") in lawful money of the United States of America.

This Note is executed pursuant to the terms of a Loan Agreement dated even herewith and its related documents (collectively the "Loan Documents"). The principal outstanding under this Note shall bear interest at the rate of 3.00% per annum ("Interest Rate"). The Interest Rate charged on this Note will not exceed the maximum rate permitted by applicable law. This Note shall be due and payable in full on _____, 2023 (the "Due Date"). Commencing three months from the date of this Note and every three months thereafter, through the Due Date, Borrower shall pay all accrued interest on the Note. Borrower agrees not to send Lender payments marked "paid in full," "without recourse," or similar language. If any such payments are sent, Lender may accept such payments without relinquishing any rights under the Loan Documents and Borrower will remain obligated to pay any amount owed to Lender.

The obligations of this Note are secured by the security and collateral described in the Loan Documents. Borrower's failure to make a payment when due on this Note shall be considered a default on this Note and the Loan Documents sufficient to allow Lender to exercise its rights under the Loan Documents, including, but not limited to, foreclosure of the mortgage detailed in the Loan Documents and/or pursuing collection against Guarantors of the Indebtedness.

The following events shall be considered a default on this Note: (i) Borrower fails to make any payment when due under this Note; (ii) Borrower fails to comply with or to perform any other term, obligation, covenant, or condition contained in this Note or in any of its related document, including the Loan Documents, or to comply with and perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower; (iii) Any warranty, representation, or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or its related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter; (v) The insolvency of Borrower, the appointment of a receiver for any part of Borrower's assets or property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower; (vi) A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired; (vii) Lender in good faith believes itself insecure; (vii) A default on any of the Loan Documents; and (viii) Any of the aforementioned events or conditions is applicable to any Guarantor of the Indebtedness.

Lender may hire or pay someone else to assist it in the collection of the Indebtedness if Borrower does not pay and/or upon the occurrence of a Default. Borrower will pay Lender any costs it incurs in doing so, including Lender's actual attorney fees and legal costs, regardless of whether there is a lawsuit, any costs associated with a bankruptcy proceeding, including motions

for relief from stay, and appeals. Borrower shall also pay all court costs.

The provisions of this Note shall be governed by the substantive law of the State of Michigan. Any action or proceeding to enforce or defend any rights under this Note or under any agreement, instrument or other document contemplated hereby or related hereto, directly or indirectly related to or connected with the loan contemplated by this Note, or the negotiation, administration or enforcement thereof, or arising from the debtor/creditor relationship of the Borrower and the Lender, shall be brought either in the appropriate court located in St. Clair County, Michigan. Borrower agrees that any proceeding instituted in either of such courts shall be of proper venue, and waives any right to challenge the venue of such courts or to seek the transfer or relocation of any such proceeding for any reasons. Borrower further agrees that such courts shall have personal jurisdiction over Borrower. Borrower waives any right it may have to a jury trial in case of any dispute between the Borrower and Lender.

BORROWER

EDDY DEVELOPMENT, LLC

By: Michael Vinckier
Its: Authorized Member/Manager

LENDER

ST. CLAIR COUNTY

_____

By:
Its:

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Karry Hepting, CPA

Date: 07/01/21

Re: St. Clair County Courthouse and Administration Early Closure Request

Following discussions with the Court Administrator and the City of Port Huron, County Administration is recommending early closure of the downtown campus at 2:30 p.m. on Wednesday July 21, 2021 due to street closure from the City of Port Huron for the Rotary Parade and road construction. The early closure at 2:30 p.m. would include the Courthouse, Public Defender's Office, Administration Building and the Main Branch of the Library System.

FRIEND OF THE COURT
Renae Topolewski

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

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

MEMORANDUM

To: Board of Commissioners

From: Renae Topolewski, Director Friend of the Court

Re: Friend of Court job reclassification
Unit: FOCSA

Date: June 18, 2021

BACKGROUND: The Friend of Court seeks to restructure internal services with a job reclassification to meet the needs of the family division circuit court judges due the increase in demand of mediation services on highly contested family court matters. The current internal structuring has one mediator on a part-time basis. This alone cannot sustain the increase in demand for mediation services. To resolve this, either a new position will need to be created or an existing position is to be reclassified by adding mediation responsibilities. The most cost effective way would be to reclassify.

The position of Early Intervention Coordinator is best suited for the reclassification. If reclassified, this position will be able to handle all mediation services, just as the current part-time mediator position. The legal requirements to perform this higher level type of work will be satisfied under MCL 552.513 and MCR 3.216.

The cost to reclassify will remain net neutral to the general fund and any increase will be attributed to the Friend of Court 215 fund. The IV-D reimbursable expenses continue to be billed to the Cooperative Reimbursement Contract at 66%.

RECLASSIFICATION REQUEST:

Current:	Early Intervention Coordinator	III – G
Reclassified:	Mediator/Early Intervention Coordinator	III – I

The Friend of Court seeks board approval on the reclassification from III – G to III – I.

COUNTY OF ST. CLAIR

MEMO

To: Board of Commissioners

From: Diane Barbour, Director of Human Resources

Date: June 7, 2021

Subject: St. Clair County Policies

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

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

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

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

Please let me know if you have any questions.

Regards,
Diane Barbour
dbarbour@stclaircounty.org

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: June 23, 2021

Re: Friend of Court's Manning Table Change

The Friend of Court is requesting a change to their manning table.

The request is to change the Early Intervention Coordinator position to an Early Intervention Coordinator/Mediator. This position would have added duties of conducting mediation services. The new wage placement would be changed from III-G to III-I. HR is also in agreement on the reclassification of the position and wage range as well.

The annual cost of the reclassification including fringe benefits is $143,491. The increase in cost from the current position would be $18,350. The Friend of Court's Cooperative Reimbursement grant will reimburse the County for 66% of the expense. This leaves $6,239 to be funded from the Friend of Court's 215 special revenue fund. There are sufficient funds in the 215 fund to support this change.

Administration is recommending approval of the reclassification of the Friend of Court's manning table at the July 15, 2021 Board of Commissioner's meeting.

OFFICE OF THE
SHERIFF
ST. CLAIR COUNTY
MAT KING
Sheriff
JIM SPADAFORE
Undersheriff
810-987-1700
www.stclaircountysheriff.org
200 GRAND RIVER, PORT HURON, MI 48060
1170 MICHIGAN ROAD, PORT HURON, MI 48060

MEMO

To: St. Clair County Board of Commissioners

From: Sheriff Mat King

Date: Thursday, June 17, 2021

Re: Manning Table – Full Time Deputy Sheriff – Law Enforcement

The St. Clair County Sheriff's Office has a pending agreement before the Board of Commissioners to provide a School Resource Officer for the Memphis School District. In order to fulfill this agreement a deputy position would have to be added to the Sheriff's Office manning table. We are asking the Board to add a full time Deputy Sheriff's position to the Sheriff's Office Manning Table.

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: June 23, 2021

Re: Sheriff's Office/DTF Manning Table Change

The Sheriff is asking the Board to add a full-time deputy to their manning table to cover a new School Resource Officer contract with Memphis Community Schools.

The total salary and fringe benefits at top step and full benefits would cost $110,791. This cost would be split 65% to the Sheriff's General Fund budget and 35% to the Drug Task Force millage budget.

The Drug Task Force millage has enough resources to cover the additional 35% cost increase to their budget.

Administration recommends the approval of an additional deputy to the Sheriff's manning table at the July 15, 2021 Board of Commissioners meeting.

Health Department Laboratory Renovation Request

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Lab Renovation Memo	7/8/2021	Cover Memo
🗋	Contract Approval Request - KA HD Lab Reno 2021	7/8/2021	Cover Memo
🗋	Lab Quote	7/8/2021	Cover Memo

ST. CLAIR COUNTY
HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ANNETTE MERCATANTE MD MPH
MEDICAL HEALTH OFFICER

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

CHERYL SMITH
SECRETARY

ARNOLD KOONTZ

MONICA STANDEL

LISA BEEDON
COUNTY COMMISSIONER

Divisions

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0630

ENVIRONMENTAL HEALTH
P 810.987.5306
F 910.985.5533

HEALTH EDUCATION
P 810.987.5300
F 810.986.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.966.2898

WIC PROGRAM
P 810.987.8222
F 810.966.2898

www.scchealth.co
/scchdmi | @scchdmi

MEMORANDUM

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Health Department Administrator

SUBJECT: Health Department Laboratory Renovation

DATED: July 7, 2021

St. Clair County Health Department's (SCCHD) Family Planning Clinic; "Personal Health " (STD/HIV Clinic combined with the Family Planning Clinic) has grown since its re-establishment in 2016 from one day per week to a full time five day a week clinic. Overall this structure has proved to meet demand, providing for a comprehensive sexual health visit for both males and females. Case load goals were increased by MDHHS for 2021, and so far have been achievable. This includes Hepatitis C testing and Syringe Access for clients within the Personal Health Clinic, as well as an expanded menu of services. SCCHD Lab provides the following services onsite for Title X Personal Health clients; Bacterial Vaginosis, Trichomoniasis Infection, Urinalysis, Rapid HIV and Hepatitis C Testing, pregnancy testing, and iron. Also handled in the Lab is centrifuging serum specimens (HIV, Hepatitis C and Syphilis), preparation of urine specimens (Chlamydia and Gonorrhea) and Pap specimens including all packaging and shipment to MDHHS or Lab Corp. Autoclaving is also completed in the Lab for LARC administration and removals on site.

SCCHD prides itself on having dedicated on site Lab space, staffed by a full time Public Health Technician. The SCCHD Lab was established and built approximately fifty years ago (1970) and has not received renovations since. The lab has seen many transitions over the years however the current space is not suitable for modern lab procedures and lacks significant storage.

It is important to have a suitable modern laboratory to provide the best quality service to our clients. SCCHD is respectfully requesting approval to renovate the Laboratory per the attached $53,308.59 proposal. $30,000 of funding will be provided by Title X funding through MDHHS, the remainder will be absorbed by general Health Department funds. Due to time constraints on the Title X funding, SCCHD is requesting final action on this proposal.

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: Kerr Albert

VALUE: $48,317

TERM: One time purchase

CONTRACT TYPE: Furniture/Cabinets

SERVICE DESCRIPTION: Supply and install cabinetry in lab

DEPARTMENT(S): Health Department

COMMENTS: Quotes were solicited for renovation of the lab space at the Health Department; two No Quotes and the Kerr Albert quote were received. This is priced using the TIPS cooperative contract #200301, satisfying the three quote requirement.

SCC HEALTH DEPARTMENT (FORMASPACE PHENOLIC)

TIPS Contract #200301

Item	Part Number	Part Description	Qty	List	Sell	Ext List	Ext Sell
1	BASE, 35H X 42W	2 DOOR, 2 DRAWER	1	$ 1,857.12	$ 835.70	$ 1,857.12	$ 835.70
2	FRONT L-FILLER, 35H X 8W		1	$ 245.84	$ 110.63	$ 245.84	$ 110.63
3	PHENOLIC .75	CTOP, 30D X 42W	1	$ 840.00	$ 378.00	$ 840.00	$ 378.00
4	PHENOLIC .75	BSPLASH, 4H X 103W	1	$ 271.25	$ 122.06	$ 271.25	$ 122.06
5	CORNER BASE, 35H X 48W	1 DOOR, 1 DRAWER, 1 PANEL DOOR HINGED LEFT	1	$ 1,760.78	$ 792.35	$ 1,760.78	$ 792.35
6	BASE, 35H X 42W	2 DOOR, 2 DRAWER	1	$ 1,857.12	$ 835.70	$ 1,857.12	$ 835.70
7	BASE, 35H X 30W	2 DOOR, 2 DRAWER	1	$ 1,730.88	$ 778.90	$ 1,730.88	$ 778.90
8	CORNER BASE, 35H X 48W	1 DOOR, 1 DRAWER, 1 PANEL DOOR HINGED LEFT	1	$ 1,760.78	$ 792.35	$ 1,760.78	$ 792.35
9	PHENOLIC .75	CTOP, 31D X 98W	1	$ 2,030.00	$ 913.50	$ 2,030.00	$ 913.50
10	PHENOLIC .75	CTOP, 30D X 84W	1	$ 1,688.75	$ 759.94	$ 1,688.75	$ 759.94
11	PHENOLIC .75	BSPLASH, 4H X 84W	1	$ 227.50	$ 102.38	$ 227.50	$ 102.38
12	BASE, 35H X 18W	4 MEDIUM DRAWERS	1	$ 1,667.76	$ 750.49	$ 1,667.76	$ 750.49
13	BASE, 35H X 30W	2 DOOR, 2 DRAWER	1	$ 3,461.76	$ 1,557.79	$ 3,461.76	$ 1,557.79
14	FRONT L-FILLER, 35H X 8W		1	$ 245.84	$ 110.63	$ 245.84	$ 110.63
15	PHENOLIC .75	CTOP, 29D X 78W	1	$ 1,513.75	$ 681.19	$ 1,513.75	$ 681.19
16	PHENOLIC .75	BSPLASH, 4H X 137W	1	$ 367.50	$ 165.38	$ 367.50	$ 165.38
17	CORNER BASE, 35H X 48W	1 DOOR, 1 DRAWER, 1 PANEL DOOR HINGED LEFT	1	$ 1,760.78	$ 792.35	$ 1,760.78	$ 792.35
18	BASE, 35H X 36W	2 DOOR, 2 DRAWER	1	$ 5,382.00	$ 2,421.90	$ 5,382.00	$ 2,421.90
19	BASE, 35H X 42W	2 DOOR SINK BASE	1	$ 1,611.28	$ 725.08	$ 1,611.28	$ 725.08
20	CORNER BASE, 35H X 48W	1 DOOR, 1 DRAWER, 1 PANEL, DOOR HINGED LEFT	1	$ 1,760.78	$ 792.35	$ 1,760.78	$ 792.35
21	PHENOLIC .75	CTOP, 30D X 257W	1	$ 5,153.75	$ 2,319.19	$ 5,153.75	$ 2,319.19
22	PHENOLIC .75	BSPLASH, 4H X 257W	1	$ 691.25	$ 311.06	$ 691.25	$ 311.06
23	SINK, DROP-IN	EPOXY, DOUBLE-BOWL, 39W X 16.5D X 10.8H	1	$ 2,690.00	$ 1,210.50	$ 2,690.00	$ 1,210.50
24	ADD'L MACHINING	DROP-IN SINK CUTOUT	1	$ 375.00	$ 168.75	$ 375.00	$ 168.75
25	UPPER CASE, 36H X 36W	2 DOOR, SOLID	1	$ 4,405.27	$ 1,982.37	$ 4,405.27	$ 1,982.37
26	UPPER CASE, 36H X 30W	2 DOOR, SOLID	1	$ 1,355.47	$ 609.96	$ 1,355.47	$ 609.96
27	UPPER CASE, 36H X 24W	1 DOOR	1	$ 1,298.99	$ 584.55	$ 1,298.99	$ 584.55
28	UPPER CASE, 36H X 42W	2 DOOR, SOLID	1	$ 1,518.26	$ 683.22	$ 1,518.26	$ 683.22
29	UPPER FRONT FILLER, 36H X XW	WIDTH TBD	1	$ 318.93	$ 143.52	$ 318.93	$ 143.52
30	FAUCET, STANDARD LAB, MIXING	VAC BREAKER, BLADE HANDLES	1	$ 1,250.00	$ 562.50	$ 1,250.00	$ 562.50
31	REAR ENCL PANEL, 35H X 42W		1	$ 697.67	$ 313.95	$ 697.67	$ 313.95
32	REAR ENCL PANEL, 35H X 48W		1	$ 800.66	$ 360.30	$ 800.66	$ 360.30
33	L-FILLER, 35H		1	$ 122.92	$ 55.31	$ 122.92	$ 55.31
34	BASE, 35H X 36W	2 DOOR, 2 DRAWER	1	$ 3,588.00	$ 1,614.60	$ 3,588.00	$ 1,614.60
35	BASE, 35H X 42W	2 DOOR, SINK BASE	1	$ 1,611.28	$ 725.08	$ 1,611.28	$ 725.08
36	FRONT L-FILLER, 35H X 8W		1	$ 245.84	$ 110.63	$ 245.84	$ 110.63
37	PHENOLIC .75	CTOP, 30D X 120W	1	$ 2,406.25	$ 1,082.81	$ 2,406.25	$ 1,082.81
38	PHENOLIC .75	BSPLASH, 4H X 180W	1	$ 481.25	$ 216.56	$ 481.25	$ 216.56
39	SINK, DROP-IN	EPOXY, DOUBLE-BOWL, 39W X 16.5D X 10.8H	1	$ 2,690.00	$ 1,210.50	$ 2,690.00	$ 1,210.50
40	ADD'L MACHINING	DROP-IN SINK CUTOUT	1	$ 375.00	$ 168.75	$ 375.00	$ 168.75

SCC HEALTH DEPARTMENT (FORMASPACE PHENOLIC) 2 of 2

TIPS Contract #200301

Item	Part Number	Part Description	Qty	List	Sell	Ext List	Ext Sell
41	UPPER CASE, 36H X 36W	2 DOOR, SOLID	1	$ 2,936.84	$ 1,321.58	$ 2,936.84	$ 1,321.58
42	UPPER CASE, 36H X 42W	2 DOOR, SOLID	1	$ 1,518.26	$ 683.22	$ 1,518.26	$ 683.22
43	UPPER FRONT FILLER, 36H X XW	WIDTH TBD	1	$ 318.93	$ 143.52	$ 318.93	$ 143.52
44	FAUCET, STANDARD LAB, MIXING	VAC BREAKER, BLADE HANDLES	1	$ 1,250.00	$ 562.50	$ 1,250.00	$ 562.50
45	UPPER CASE, 36H X 36W	2 DOOR, SOLID	1	$ 1,468.42	$ 660.79	$ 1,468.42	$ 660.79
46	UPPER CASE, 36H X 42W	2 DOOR, SOLID	1	$ 1,518.26	$ 683.22	$ 1,518.26	$ 683.22
47	TOEKICK PLATFORM	TO INSTALL UPPER CAB ON FLOOR, 36W	1	$ 511.11	$ 230.00	$ 511.11	$ 230.00
48	TOEKICK PLATFORM	TO INSTALL UPPER CAB ON FLOOR, 42W	1	$ 511.11	$ 230.00	$ 511.11	$ 230.00
49	PHENOLIC .75	CTOP, 14D X 80W	1	$ 752.50	$ 338.63	$ 752.50	$ 338.63
50	PHENOLIC .75	BSPLASH, 4H X 80W	1	$ 210.00	$ 94.50	$ 210.00	$ 94.50
51	BASE, 35H X 36W	2 DOOR, 2 DRAWER	1	$ 3,588.00	$ 1,614.60	$ 3,588.00	$ 1,614.60
52	FRONT L-FILLER, 35H X 8W		1	$ 245.84	$ 110.63	$ 245.84	$ 110.63
53	PHENOLIC .75	CTOP, 30D X 79W	1	$ 1,583.75	$ 712.69	$ 1,583.75	$ 712.69
54	PHENOLIC .75	BSPLASH, 4H X 139W	1	$ 481.25	$ 216.56	$ 481.25	$ 216.56
55	UPPER CASE, 36H X 36W	2 DOOR, SOLID	1	$ 2,936.84	$ 1,321.58	$ 2,936.84	$ 1,321.58
56	UPPER FRONT FILLER, 36H X XW	WIDTH TBD	1	$ 318.93	$ 143.52	$ 318.93	$ 143.52
sub		**Subtotal**				**$ 84,267.30**	**$ 37,920.32**
57	FREIGHT	Freight	1	$ 4,897.13	$ 4,897.13	$ 4,897.13	$ 4,897.13
58	LABOR	DELIVERY AND INSTALLATION	1	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
		Grand Total				**$ 94,664.43**	**$ 48,317.45**

FORMASPACE

Quote #: **QUO18225**

Quote Date: 5/20/2021

Salesperson: Karen Januski

Email: karen.januski@formaspace.com

Phone: (512) 520-1669

Fax: (512) 279-2589

Delivery Type:

Valid Until: 8/1/2021

Remit Address:
1100 E Howard Ln #400 Austin TX 78753 United States

Bill To:
St. Claire County Health Department 3415 28th St.
Port Huron MI 48060 United States

Ship To:
Kerr Albert Hamtramck Michigan United States 48206
Hamtramck MI 48206 United States

Item No.	Description	Qty	Unit List Price	Extended List Price	Unit Net Price	Extended Net Price
1	**TIPS Contract #200301** TIPS Contract #200301					
2	**FSCUST-C1026830-2** FS-Custom Assembly OPP12896 CASEWORK ESTIMATE , DETAILS: *Refer to spreadsheet addendum for line item detail *PHENOLIC OPTION Lot Casework Lot Phenolic Lot plumbing	1	$84,267.29	$84,267.29	$37,920.28	$37,920.28

Currency: US Dollar

Total Item Weight: 0 lbs.

List Sub-Total:	**$84,267.29**
Less: Discount 55%	($46,347.01)
Discounted Sub-Total:	**$37,920.28**
Tax:	$0.00
Shipping:	$4,897.13
Grand Total:	**$42,817.41**

THIS IS NOT AN ORDER YET. Please review this quote carefully, checking your address, product descriptions, quantities, measurements, colors, prices, and freight costs. When you are completely satisfied with the accuracy of this quote, please sign the bottom or provide a detailed purchase order matching the quote and agreeing to our general terms and conditions.

Please email your acceptance (signed form) to the salesperson listed above.

FORMASPACE

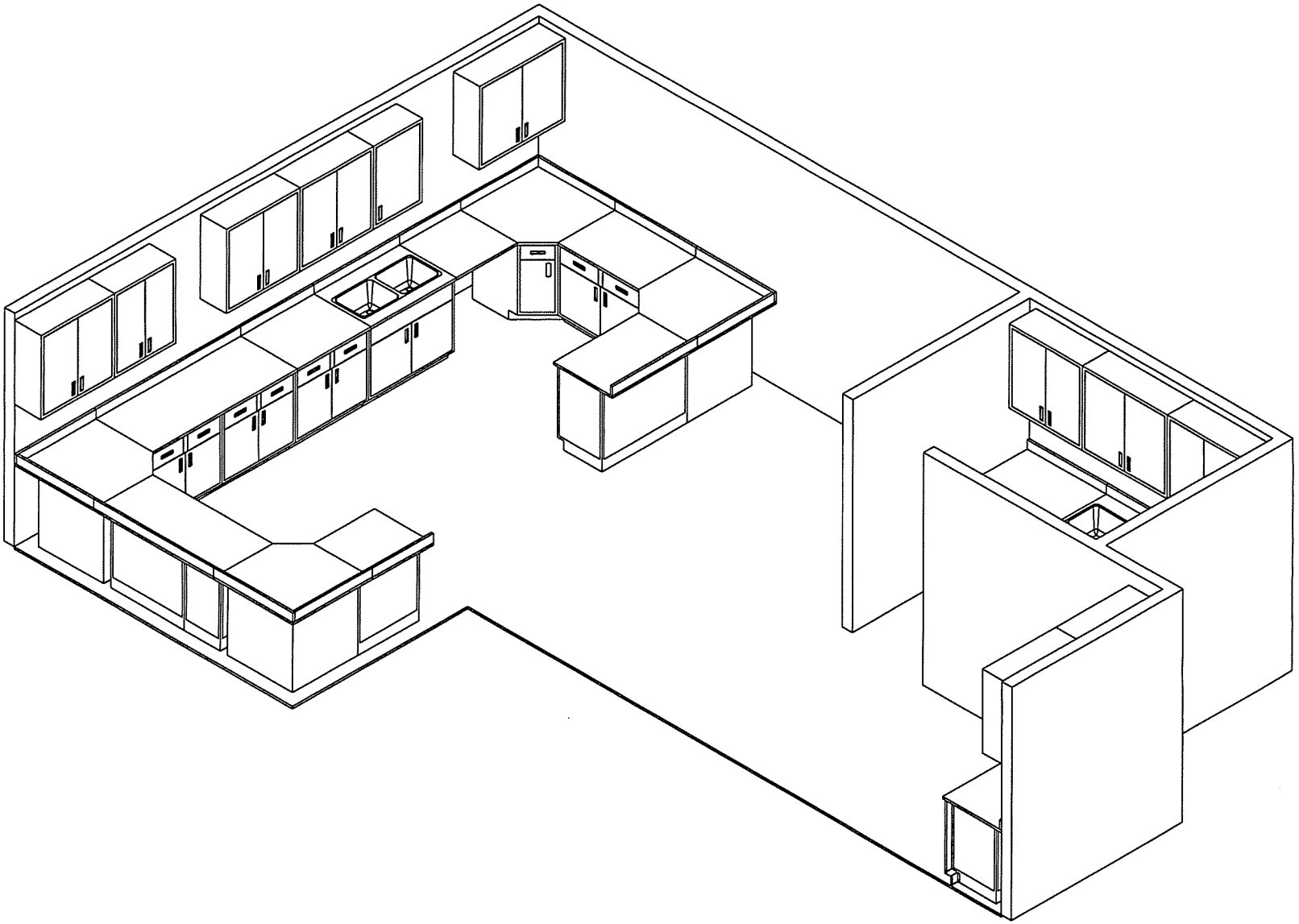
Quote #: **QUO18225**

IMPORTANT: This acknowledgment must be signed by the person who orders the product. CREDIT CARD orders will be billed at time of purchase and incur a 3% processing fee.

NOTICE: Any purchases will require a 50% order deposit.

ACCEPTED BY:_____ **SIGN:**_____ **DATE:**_____

Item	Color	✓				Preview	Mfg	Cat	Part Number	Part Description	Category	Qty	List	Sell	Ext List	Ext Sell	Purchase	Margin
1		✓					HON	HCL	HETB6018 $(A) .APN 16	Accelerate 60W x 18H Tackboard Gr A Fab FABRIC: Appoint COLOR: Nimbus	PANEL COMPONE...	2	$ 231.00	$ 99.00	$ 462.00	$ 198.00	70.000	30.0...
2		✓					HON	HCL	HRVOH60FM $(P1) .Q .L	Abound Overhead-Metal Flipper Door 60" P1 Paint Opts Light Gray Lock: Lock	UPPER STORAGE	2	$ 833.00	$ 357.00	$ 1,666.00	$ 714.00	70.000	30.0...
3		✓					HON	HCL	HSDDL29 $(P1) .Q	29.5"H Corner Desk Leg P1 Paint Opts Light Gray	WORKSURFACE SUPPORT	2	$ 165.00	$ 70.71	$ 330.00	$ 141.42	70.000	30.0...
4		✓					HON	HCL	HSDSL29 $(P1) .Q	Abode Shared Leg P1 Paint Opts Light Gray	WORKSURFACE SUPPORT	3	$ 372.00	$ 159.43	$ 1,116.00	$ 478.29	70.000	30.0...
5		✓					HON	HCL	HWR2436P $(L1STD) .G1 .Q .Q	Systems Rectangular Worksurface Edgeband 24D... Grd L1 Standard Laminates LAM: White Nebula Pattern EDGE: Light Gray Grommet: Light Gray	WORKSURFACE	2	$ 346.00	$ 148.29	$ 692.00	$ 296.58	70.000	30.0...
6		✓					HON	HCL	HWV75ABLP $(L1STD) .G1 .Q .Q	Systems 60x48x24x30 Lft Corner Cove Worksurface ... Grd L1 Standard Laminates LAM: White Nebula Pattern EDGE: Light Gray Grommet: Light Gray	WORKSURFACE	1	$ 691.00	$ 296.14	$ 691.00	$ 296.14	70.000	30.0...
7		✓					HON	HND	HRVC35PCE $(P1) .Q	Abound Wall Channel Ends(pair) P1 Paint Opts Light Gray	PANEL COMPONE...	1	$ 218.00	$ 93.43	$ 218.00	$ 93.43	70.000	30.0...
8		✓					HON	HND	HRVC35PCM $(P1) .Q	Abound Wall Channel Middle P1 Paint Opts Light Gray	PANEL COMPONE...	1	$ 114.00	$ 48.86	$ 114.00	$ 48.86	70.000	30.0...
9		✓					HON	HND	HSDEP2429F $(P1) .Q	24"D End-Panel Supports: Freestanding P1 Paint Opts Light Gray	WORKSURFACE SUPPORT	1	$ 194.00	$ 83.14	$ 194.00	$ 83.14	70.000	30.0...
10		✓					HON	HND	HSDEP2429F $(P1) .Q	24"D End-Panel Supports: Freestanding P1 Paint Opts Light Gray	WORKSURFACE SUPPORT	1	$ 194.00	$ 83.14	$ 194.00	$ 83.14	70.000	30.0...
11		✓					HON	HND	HSDG $(P1) .Q	Gussets (1 Pr) P1 Paint Opts Light Gray	WORKSURFACE SUPPORT	4	$ 114.00	$ 48.86	$ 456.00	$ 195.44	70.000	30.0...
12		✓					HON	HND	HWV75ABRP $(L1STD) .G1 .Q .Q	Systems 60x48x24x30Rt Corner Cove Worksurface ... Grd L1 Standard Laminates LAM: White Nebula Pattern EDGE: Light Gray Grommet: Light Gray	WORKSURFACE	1	$ 691.00	$ 296.14	$ 691.00	$ 296.14	70.000	30.0...
13		✓					HON	HSF	H19723A .L $(P1) .Q	Flagship Pedestal "A" Pull Freestanding B/B/F Standard Random Key Lock P1 Paint Opts Light Gray	PEDESTALS	2	$ 719.00	$ 308.14	$ 1,438.00	$ 616.28	70.000	30.0...
14		✓					HON	HSF	H19823A .L $(P1) .Q	Flagship Series Pedestal "A" Pull Freestanding F/F Standard Random Key Lock P1 Paint Opts Light Gray	PEDESTALS	2	$ 712.00	$ 305.14	$ 1,424.00	$ 610.28	70.000	30.0...
15		✓					HON	HSN	HIWMM .Y1 .F .H .IM $(1) .UR 10 .NL .SB .T	Ignition 2 Task Mid-back, Ilira back Syncho-Tilt W Seat Slider Arm: Fixed Hard Caster Mesh: Black Gr 1 UPH Contourett COLOR: Black No Lumbar Base: Standard Base Frame: Black	SEATING	2	$ 630.00	$ 270.00	$ 1,260.00	$ 540.00	70.000	30.0...
16		✓							LABOR	Delivery and Installation		1	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.000	0.000
										Grand Total					**$ 11,246.00**	**$ 4,991.14**	**68.133**	**28.1...**



These specifications and drawings are the property of Formaspace, LP and shall not be copied, reproduced, or used as basis for sale or manufacturing of apparatus without written permission of Formaspace, LP.

Engineer: sgonzalez

Date: 11/12/2020

Dimensions are in inches unless noted otherwise. Interpret per ASME Y14.5-2009

Angles ± 1°
.X ± .060
.XX ± .030
.XXX ± .010

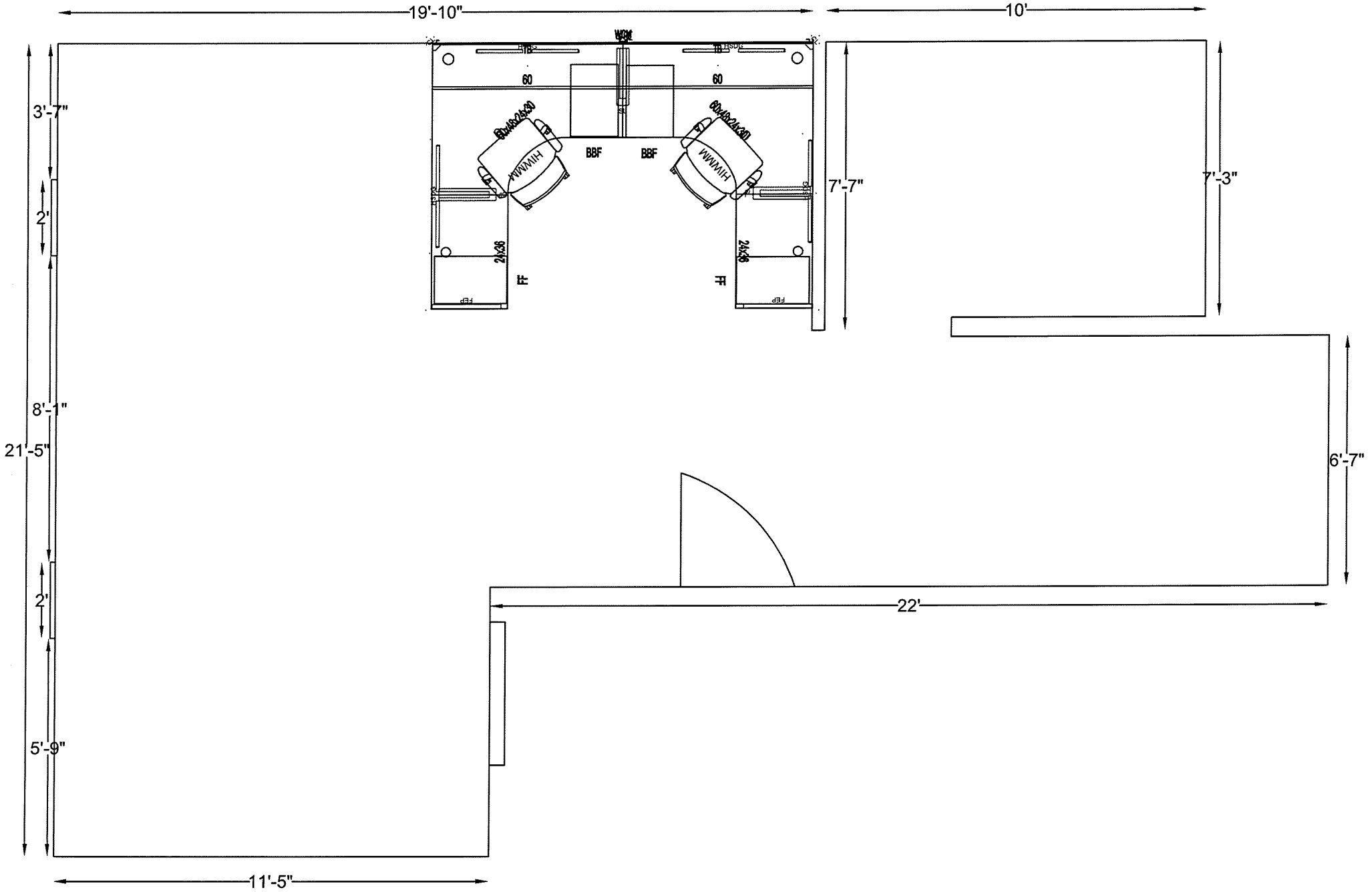
800.251.1505 www.Formaspace.com

Description:

Sheet Size:	Drawing Number:	Rev:
A	FSCUST-C1021369-0	

Scale:	Sheet Number:
NONE - DO NOT SCALE	1 of 10

SCC Health Department (Laboratory)



FY21 County Veterans Service Fund (CVSF) Grant Budget Amendment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	FY21 County Veterans Service Fund (CVSF) Grant Budget Amendment Memo	7/9/2021	Cover Memo
	_FY21 CVSF Grant_Change Notice No.1_Budget Amendments_7-8-21	7/9/2021	Cover Memo

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

Empowering Our Veterans
Chris W. Smith | Director

Memorandum

To: St. Clair County Board of Commissioners

From: Nancy Deising, BS, CHES®, Outreach Coordinator
St. Clair County Department of Veterans Affairs & Grant Project Director

Date: July 8, 2021

Subject: **FY21 County Veteran Service Fund (CVSF) Grant Amendments**

The St. Clair County Department of Veterans Affairs is submitting amendments for Fiscal Year (FY) 2021 County Veteran Service Fund Grants (PA 210 of 2018). The amendments are for the following Project/Initiative: *Enhanced and Expanded Veteran Support Group, Veteran Service Improvements – Emergency Relief (ER) and County Office Improvements.*

The amendments make *three monetary changes* in three project/initiatives and *one no monetary change* in one project/initiative to the FY21 CVSF Grant:

1. *Reduces* the Enhanced and Expanded Veteran Support Group by $9,200
2. *Reduces* County Office Improvements by $1,7020
3. *Increased* the Veteran Service Improvements – ER by $10,920
4. *No monetary change* to the County Veteran Service Fund of $6,000

Please let me know if you have any further questions or concerns at (810) 989-6945 or by e-mail: ndeising@stclaircounty.org.

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

Attachment: FY21 CVSF Grant_Change Notice No.1_Budget Amendments_7-8-21

Michigan Veterans Affairs Agency
County Veteran Service Fund Grant
Change Notice #1
Project / Budget Amendment

Grant No:	Grantee:	Budget Period
20*0126	St. Clair	July 2021 - September 2021
Project Director:	**Email Address:**	**SIGMA Vendor Code**
Nancy Deising	ndeising@stclaircounty.org	CV0048270

This form is required for requesting any changes to grant activities that differ from those outlined in the signed grant agreement. Activities include, but are not limited to, focus areas, budget items, staffing, etc. Activities that differ from those stated in the signed agreement will not be covered under the grant agreement until the change form has been submitted, signed, and returned to the Grantee by the Michigan Veterans Affairs Agency Program Manager.

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

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

Due to ongoing COVID-19 state of Michigan restrictions, we were unable to fully enhance and expand our veteran support group. We now only have 3-full months to hold meeting not 9-full months. We plan to reduce the budget for Enhanced and Expand Veteran Support by $9,200. We plan to increase Veteran Service Improvements - Emergency Relief by $9,200 because of the need to provide financial assistance for our veterans who need home repairs, childcare, medical bills, food/personal care, dental bills, HVAC, household appliances, vision, hearing, plumbing, vehicle, rent, mortgage, and utilities expenses/repairs. **(See attached Word Document)**

2. Provide an updated budget for your request(s).

Project Name
(i.e. reducing Project X by $500)
reduce Enhanced and Expand Veteran Support Group
by $9,200
reduce County Office Improvements by $1,720

Project Name
(i.e. increasing Project Y by $500 for food services)
Increase Veteran Service Improvements-ER
by $10,920

Nancy Deising / Nancy Deising 7-8-21

Project Director Printed Name and Signature (Grantee) Date

Authorizing Official Printed Name and Signature (Grantee) Date

MVAA Program Manager Printed Name and Signature Date

Chief Financial Officer, Department of Military and Veterans Affairs Date

ATTACHMENT

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

The following amendment makes **no monetary changes** to the County Office Improvements is to provide a welcoming, safe, customer-friendly, and confidential environment. **The plans to change the office area to make it more functional and confidential for staff will cost approximately three times as much due to the cost in building materials and the ability to complete the work in 2 months post-COVID-19 restrictions being lifted is just not feasible. We reassessed our office layout. We found a responsible solution to use a different space in the suite. We reallocated the $6,000 by increasing the other line items within the budget narrative/justification under County Office Improvements.**

PROJECT DETAIL

Project Title	REVISED-Budget Amendments (July-Sept 2021) Enhance and Expand Veteran Support Group
Grant Focus Area	1) Increase/Enhance Service; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

REVISED-Budget Amendments (July-Sept 2021) Enhance and Expand Veteran Support Group :

The St. Clair County Department of Veterans Affairs (SCCVA) would like to use a portion of the grant to enhance and expand a newly established Veteran Support Group in St. Clair County. SCCVA was approached by the Knights of Columbus, 4th Degree to collaborate with other community partners like, us, Veterans System Navigator from CMH, Blue Water for Center for Independent Living, and Buddy-to-Buddy Mentor to figure out a way as a community to better support local veterans and their families.

We wanted to do something to make our local veterans, dependents and survivors feel welcomed, appreciated, and give them a voice in St. Clair County. Military members, past and present have unique and individual needs and challenges. Instead of us sitting around the table thinking of what they need based on national and state data, we want to give them a forum, like a social gathering to share stories, gain camaraderie with other veterans in the area. Jointly, we will assist in how we can fill their needs and challenges. We set up a date, selected a space, and called all past and present military to participate.

The goal of this group is to have it led by the veterans. This is intended for past and present military including their spouses/partners , dependents, or survivors. Monthly, we try to have an education/informational piece to the meeting. We do welcome and introductions, we dive into the topic that is suggested by the veterans and at the end we have a feedback session to discuss any burning topics or issues. We offer a light dinner including coffee and water donated by a partnering organization.

Areas of the Enhanced and Expand the Veteran Support Group include:

- Meeting space fees to hold monthly meetings
- Facilitator stipend
- Banner design and printing oversized banners to promote Veteran Support Group

The goals of the Enhanced and Expanded Veteran Support Group is to increase awareness among the veteran community in St. Clair County to build a following and to connect them to benefits and resources.

Our Enhanced and Expanded Veteran Support Group will use several methods of outreach to reach our goal of increasing participation in the meetings and connecting them to benefits by at least 25%.

Increased participation will be measured by sign in sheets at each monthly meeting by comparison of previous meetings. Connections to benefits will be noted by the resources shared at each meeting and by the overall increase in count for veteran contact and referral for benefits.

BUDGET NARRATIVE/JUSTIFICATION

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

REVISED-Budget Amendments (July-Sept 2021)
Enhance and Expand Veteran Support Group Total $3,900

• Meeting Space Fees $600
It is necessary to reach our veteran community to hold the groups at a neutral location monthly for the next 3-months.

• Facilitator Stipend $1200
An external facilitator is necessary for groups such as this. Facilitators design and support sound processes for calling a group together. They see and hear what an insider cannot. A skilled facilitator can manage conflict with poise and remain objective. A professional facilitator will help the group get specific about action plans.

• Marketing $2,100
Hire Soar Beyond Productions to create a banner design at $75 an hour for 4 hours maximum ($300) and print two to three 16' X 25' oversized vinyl banners with hems and grommets, plus shipping ($1800) to promote the support group at local businesses in a busy, high traffic areas in the county.

Fiscal Year 2021

County Veteran Service Fund Grant
Budget Request

Attachment__

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
St. Clair	20*0126	CV0048270
I. Project / Initiative Name		
REVISED - Budget Amendments (July-September 2021) Enhanced and Expand Veteran Support Group		
II. Project Total (Amount requested for this initiative)		
		$3,900
III. Expenditure Details		

Item / Service Description	Quantity	Cost Per Unit	Cost
Meeting Space Fees	3	$200.00	$600.00
Facilitator Stipend	3	$400.00	$1,200.00
Banner Design Work	1	$300.00	$300.00
Banner Printing & Shipping	3	$600.00	$1,800.00
			$0.00
			$0.00
			$0

PROJECT DETAIL

Project Title	REVISED - Budget Amendments (July -Sept 2021) County Office Improvements
Grant Focus Area	1) New Initiative; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

REVISED - Budget Amendments (July -Sept 2021) County Office Improvements:

The St. Clair County Department of Veterans Affairs would like to use a portion of the grant to improve the office by making it a functional and safe workspace for staff and veterans, dependents or survivors that walk-in or have an appointment beyond the COVID-19 pandemic.

We want our veterans and visitors to come to our office knowing we have their safety and wellbeing in mind. First impressions of our veterans and visitors coming to our office is also important. Especially in our reception area. The overall aesthetic of the reception space not only triggers the tone for the visit, but should embody the identity of our Department.

Currently, we are lacking in aesthetics. We need it to be welcoming. Our walls are blank and we do not display our identity/brand. We need face shields installed for protection against COVID and/or other illnesses.

Office improvements will contribute to the overall value of our Department and increase the amount of veterans, dependents or survivors who obtain VA benefits.

Areas of County Office Improvements include:

- Install desk face shields.
- Use digital image wall covering to convey our identity and branding.
- Use veteran/military focused custom artwork on our walls.
- Add a conversational piece of furniture.
- Purchase a high traffic carpet runner in entry with VA branding - commercial grade.

We will have a ribbon cutting ceremony in partnership with the Blue Water Area Chamber of Commerce to announce our updated office. We will have an open house to have our county veterans and families to view the new office/artwork including a short presentation to regarding VA benefits and a Q/A with VSOs.

After, we will develop and distribute a customer survey to ask visitors to provide us feedback on the overall impact of the aesthetic changes we have made in our office and if it has any significant effect on us meeting their needs or connecting them to benefits.

BUDGET NARRATIVE/JUSTIFICATION

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

REVISED - Budget Amendments (July -Sept 2021) County Office Improvements
Total $12,460

Purchasing various items to improve the office to make it a functional and safe workspace for staff, veterans, dependents or survivors. All the improvements will provide a welcoming, safe, customer-friendly, and confidential environment.

Purchases will include:

- Digital image wall covering $3,190
- 16-custom artwork pieces $4,000
- Conversational piece of furniture $1,700
- High traffic carpet runner with VA branding - commercial grade $1,750
- 5 - Desk face shields including shipping $1,820

Fiscal Year 2021 | **County Veteran Service Fund Grant** | Attachment A

Budget Request

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
St. Clair County	20*0126	CV0048270
I. Project / Initiative Name		
County Office Improvements		
II. Project Total (Amount requested for this initiative)		
		$12,460.00
III. Expenditure Details		

Item / Service Description	Quantity	Cost Per Unit	Cost
Digital image wall covering	1	$3,190.00	3190.00
Custom artwork pieces	16	$250.00	4000.00
Conversational piece of furnature	1	$1,700.00	1700.00
High traffic carpet runner with VA branding	1	$1,750.00	1750.00
COVID - Desk face shields & shipping costs	5	$364.00	1820.00
			0.00
			0.00
			0

PROJECT DETAIL

Project Title	REVISED - Budget Amendments (July-Sept 2021) Veteran Service Improvements - Emergency Relief (ER)
Grant Focus Area	1) New Initiative; 2) Connect to Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below.

REVISED - Budget Amendments (July-Sept 2021) Veteran Service Improvements - Emergency Relief (ER)

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

The Emergency Relief (ER) is intended to provide emergent financial relief to wartime and peacetime veterans, service members, dependents, or survivors who need assistance, repairs and bills pertaining to expenses related to the home, childcare, medical, pharmacy, food/ personal care, dental, heating, ventilation, and air conditioning (HVAC), household appliances, vision, hearing, plumbing, vehicle, rent, mortgage, and utilities like heat, propane, water, and electricity.

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

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

ER additional requirements/limitations are as following:

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

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

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

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

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

BUDGET NARRATIVE/JUSTIFICATION

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

REVISED - Budget Amendments (July-Sept 2021) Veteran Service Improvements - Emergency Relief (ER) Total: $19,619

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

Invoices/documentation will be collected for assistance, repairs and bills pertaining to expenses related to the home, childcare, medical, pharmacy, food/personal care, dental, heating, ventilation, and air conditioning (HVAC), household appliances, vision, hearing, plumbing, vehicle, rent, mortgage, and utilities like heat, propane, water, and electricity.

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

The amount of $19,619 in ER will be given to qualified applicants on a first come, first service basis.

Fiscal Year 2021

County Veteran Service Fund Grant
Budget Request

Attachment A

One initiative per page. Make additional sheets for each initiative.		
Applicant County	**Grant Number**	**SIGMA Vendor Code**
St. Clair County	20*0126	CV0048270
I. Project / Initiative Name		
REVISED - Budget Amendments (July-Sept 2021) Veteran Service Improvements -Emergency Relief		
II. Project Total (Amount requested for this initiative)		
		$19,619.00

III. Expenditure Details

Item / Service Description	Quantity	Cost Per Unit	Cost
Home repairs/expenses	1	$1,401.35	1401.35
Childcare expenses	1	$1,401.35	1401.35
Medical bill/expenses	1	$1,401.35	1401.35
Food/personal care expenses	1	$1,401.35	1401.35
Dental bills/expenses	1	$1,401.35	1401.35
Heating, ventilation, and air conditioning (HVAC) repairs/expenses	1	$1,401.35	1401.35
Household appliances replacement/repairs	1	$1,401.35	1401.35
Vision expenses	1	$1,401.35	1401.35
Hearing expenses	1	$1,401.35	1401.35
Plumbing repairs/expenses	1	$1,401.35	1401.35
Vehicle repairs/expenses	1	$1,401.35	1401.35
Rent expenses	1	$1,401.35	1401.35
Mortgage bill/expenses	1	$1,401.35	1401.35
Utilities like heat, propane, water, and electricity bills	1	$1,401.45	1401.45
			0.00
			0.00
			0.00

Air Industrial Park Lot 22 Assignment and Assumption of Ground Lease

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Air Industrial Park Lot 22 Assignment and Assumption of Ground Lease	7/9/2021	Cover Memo

MEMO

St. Clair County International Airport

TO:	Karry Hepting, Administrator Controller
	St. Clair County Board of Commissioners
FROM:	Kathy Reaume, Airport Director
DATE:	July 09, 2021
SUBJECT:	Air Industrial Park Lot 22-Assignment and Assumption Ground Lease
	MGD LAND LLC

Please find attached an Assignment and Assumption of ground lease for Air Industrial Park Lot 22.

MGD Land LLC has purchased this facility from Broachman Building and would like to finalize the sale July 28th 2021.

This Assignment and Assumption has been drafted and approved by Corporation Counsel.

ASSIGNMENT AND ASSUMPTION OF LEASE

THIS ASSIGNMENT AND ASSUMPTION ("Assignment" or "Agreement") is made and entered into on _____, 2021, by and between BROACHMAN BUILDING, LLC, a Michigan limited liability company, whose address is 71 Ash Drive, Kimball, Michigan 48074 ("Assignor") and MGD LAND LLC, a Michigan limited liability company, whose address is 71 Ash Drive, Kimball, Michigan 48074 ("Assignee").

Recitals

A. Simultaneously with the execution hereof, Assignor has conveyed to Assignee all of Assignor's right, title and interest in and to the property described on Exhibit A attached hereto (the "Property") pursuant to a Land Contract dated _____ (the "Land Contract").

B. In connection with the conveyance of Assignor's interest in the Property under the Land Contract, Assignor desires to assign to Assignee all of Assignor's right, title and interest in and to a lease of Property originally entered into on September 5, 1989 by the St. Clair County Airport Commission, as Lessor, and Timothy and Robert Colein, as Lessee (the "Lease"). A copy of the Lease is attached hereto as Exhibit B-1. The Lease was assigned by the Lessee to GBR, LLC pursuant to an Assignment and Assumption of Lease dated January 28, 2010 a copy of which is attached as Exhibit B-2. The Lease was extended and modified by GBR, LLC and the St. Clair County Airport Commission pursuant to a Lease and Extension and Modification Agreement dated November 29, 2012 a copy of which is attached as Exhibit B-3. The Lease was assigned by GBR, LLC to Assignor pursuant to an Assignment and Assumption of Lease dated December 21, 2016 and attached hereto as Exhibit B-4.

AGREEMENT

NOW THEREFORE IN CONSIDERATION of the foregoing, and the mutual covenants and promises contained in this Assignment, IT IS AGREED:

1. Recitals. The above referenced recitals and true and accurate.

2. Assignment. Effective as of the date of this Agreement, Assignor grants, assigns, transfers, conveys, and delivers to Assignee all of Assignors rights, title and interest as lessee or otherwise, in and to the Lease, as modified/extended, and the Property.

3. Assignor's Representation. Assignor represents that: (a) it has authority to sell and assign the Lease to Assignee; (b) it has complied with all of its obligations under the Lease; and (c) Assignor is not in default on the terms of the Lease.

4. Assumption by Assignee. Effective as of the date of this Agreement, without limitation, Assignee assumes and agrees to observe and perform all of Assignor's obligations, liabilities and duties as Lessee under the Lease to the extent accruing on and after the date of this Agreement.

5. Indemnity. Assignor shall indemnify, defend and hold harmless the Assignee from and in respect to any claims asserted by the lessor of the Property due to acts or omissions alleged to have occurred up to but not including the date of this Agreement. Assignee shall indemnify, defend and hold harmless the Assignor from and in respect to any claims asserted by the lessor of the Property due to acts or omissions alleged to have occurred on or after the date of this Agreement. This mutual or reciprocal indemnity shall include any and all costs and expenses whatsoever, including attorney fees.

6. Binding Effect. The obligations of the parties under this Assignment shall be binding upon and benefit the parties hereto, their respective representatives, successors and assigns.

7. Governing Law; Severability. This Assignment shall be governed and construed in accordance with the laws of the State of Michigan. In the event a court of competent jurisdiction shall hold or adjudge any term or provision hereof to be unenforceable, then the remainder of the terms and provisions hereof shall be enforced as though the offensive term or provision was not, in the first instance contained herein.

8. Default of Land Contract. This Assignment is conditioned on and subject to the terms and conditions of the Land Contract. Upon any forfeiture or foreclosure of the Land Contract all Assignee's interest under the Lease shall revert to Assignor upon written notice by Assignor to the St. Clair County Airport Commission.

Signatures appear on the following page.

IN WITNESS WHEREOF, this Agreement is executed as of the date first written above.

"ASSIGNOR"

BROACHMAN BUILDING, LLC,

_____

By:
Its:

STATE OF MICHIGAN)
)
COUNTY OF ST. CLAIR)

This Assignment and Assumption of Lease was executed before me on _____, 2021 by _____, of BROACHMAN BUILDING, LLC.

_____

Notary Public
St. Clair County, Michigan
Acting in St. Clair County, Michigan
My Commission Expires:_____

"ASSIGNEE"

MGD LAND LLC

_____

By:
Its:

STATE OF MICHIGAN)
)
COUNTY OF ST. CLAIR)

This Assignment and Assumption of Lease was executed before me on _____, 2021 by _____, of MGD LAND LLC.

_____

Notary Public
St. Clair County, Michigan
Acting in St. Clair County, Michigan
My Commission Expires:_____

CONSENT AND ACKNOWLEDGEMENT

Lessor, St. Clair County, hereby consents to this Assignment and Assumption of Lease.

"LESSOR"

ST. CLAIR COUNTY

By:_____
Karry A. Hepting
Its: Administrator/Controller

STATE OF MICHIGAN)
)
COUNTY OF ST. CLAIR)

This Lease Assignment was executed before me on _____, 2021, by _____, _____, a Michigan municipal corporation, on behalf of said entity.

_____

Notary Public
St. Clair County, Michigan
Acting in St. Clair County, Michigan
My Commission Expires:_____

Drafted by and return to:
Gary A. Fletcher
Fletcher Fealko Shoudy & Francis, P.C.
1411 Third St. Ste. F
Port Huron, Michigan 48060
(810) 987-8444