AGENDA

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

May 5, 2022 at 6:00 PM

1. **Roll Call/Opening**
2. **Additions/Deletions/Changes to the Agenda**
3. **Citizens to be Heard**
4. **Updates**
5. **Conceptual Initiatives**
6. **Old Business**
7. **New Business**
   A. Septage Receiving Station Rehabilitation
8. **Smiths Creek Landfill Activities Reports**
   A. Smiths Creek Landfill Activities Reports
9. **Other Environmental/Public Works Matters**
10. **Information Only**
    A. Monthly PARC Financial Documents
11. **Receive and File Packets**
12. **Adjournment**

Committee Chair: Duke Dunn

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

Septage Receiving Station Rehabilitation

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	BOC Septage Receiving May 22	4/27/2022	Exhibit
🗋	Septage Building 2022	4/27/2022	Exhibit

COUNTY OF ST. CLAIR

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

April 27, 2022

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: Septage Receiving Station Rehabilitation

Commissioners,

In 2007, the landfill completed construction of a Septage Receiving Station and in 2008 commenced Bioreactor operations. Since that time, the primary equipment in this facility has been in near continuous use and has processed over 17.6 million gallons of residential septic tank waste, representing nearly 15,000 individual loads. While we have made some minor system changes/replacements over the years to optimize operations and extend the equipment useful life (originally anticipated to be 10 years), it is simply time for a complete overhaul and upgrade of the system. As such, on March 14, 2022, the County issued an RFP with plans and technical specifications through the Michigan Intergovernmental Trade Network (MITN) to solicit bids from companies to upgrade the Septage Receiving Facility (Receiving Facility) infrastructure.

The Septage Receiving Facility is used by haulers to offload waste, where it is processed to remove unsuitable materials (ex: rocks) before the septage is pumped to the top of the landfill to be injected. This facility is currently the only Receiving Facility in St. Clair County.

The proposed upgrade of Receiving Facility infrastructure will include replacement of the major components shown on the attached drawing: the Honey Monster (a large metal container with built-in metal screen through which septage passes to screen out large particles), plug valve, pH meter (required by permit), grinder, and rock trap. It will also include improvements to the heating and water supply systems.

Bids for the work were opened on April 13, 2022. Only one qualified bid was received, from Weiss Construction Company, LLC, of Novi. The total bid price is $472,300.00.

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

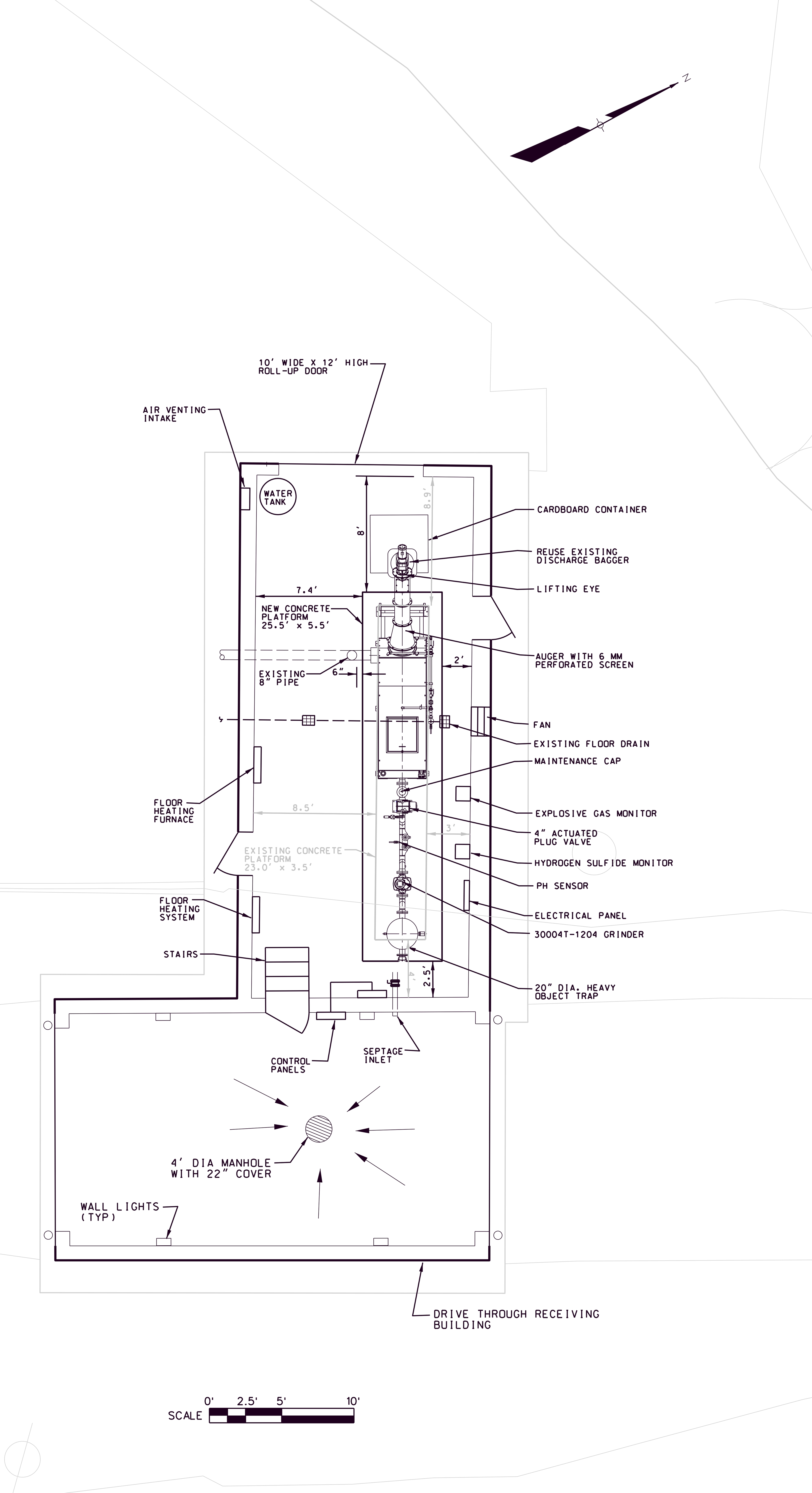
Given that multiple bids were NOT received, landfill staff and the design engineer (CTI & Associates, Inc.) carefully reviewed the bid prices for reasonableness and conformance to industry norms. After discussions with Weiss Construction and reviewing more detailed information of how their bid was developed, I am confident that the price provided is within a reasonable cost range.

Therefore, it is my recommendation to the Environmental/Health & Safety Committee that Weiss Construction be selected for this work for a budgeted amount of $519,530.00, which includes a 10% contingency of $47,230.00. I request the Committee recommend approval of this contract to the full Board of Commissioners (BOC). A signed contract (for the bid price) will be provided to the BOC at their regular meeting on May 18, 2022.

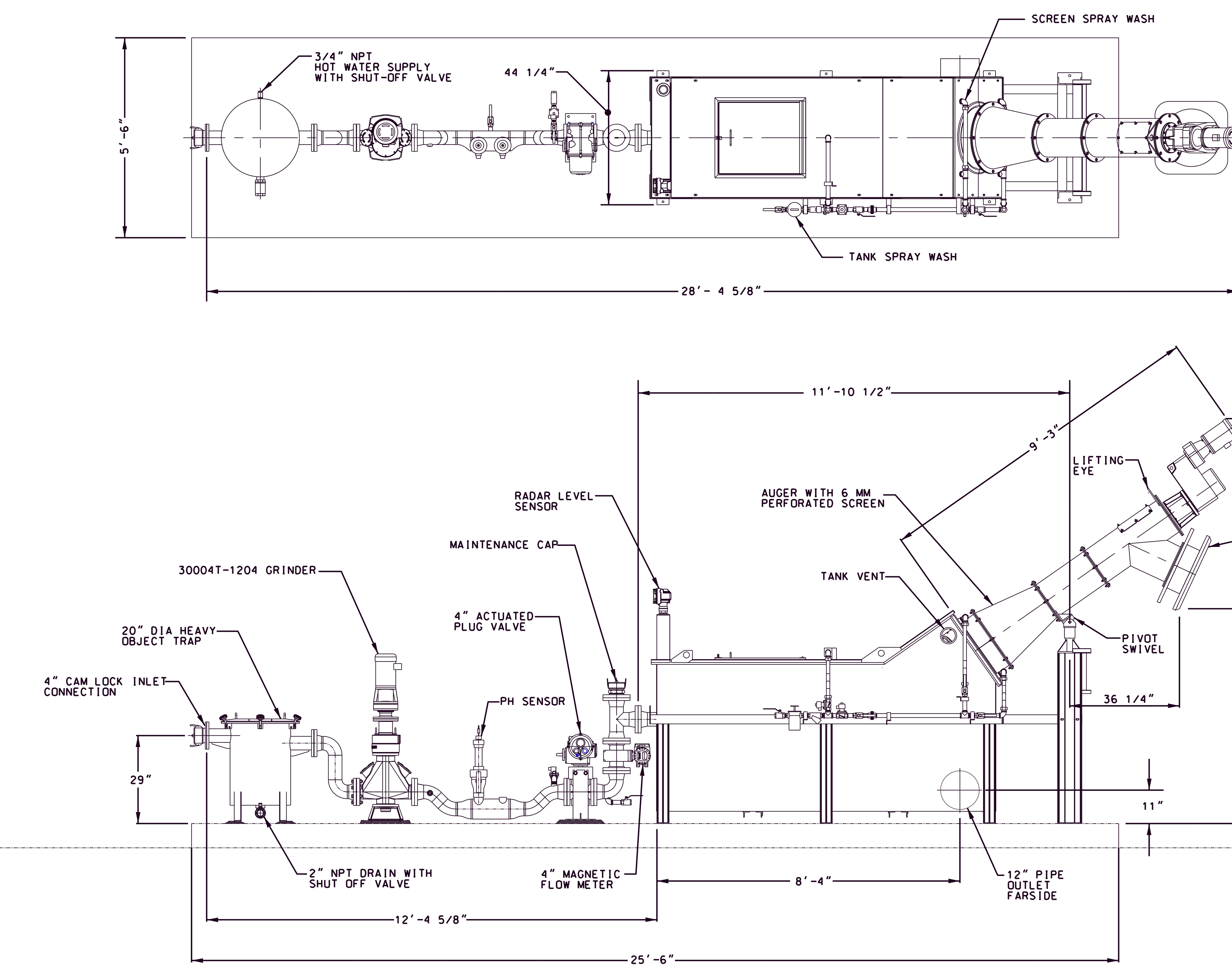
Respectfully,

Matthew B. Williams

Cc: Karry Hepting, SCC Administrator/Controller
Melissa Krolczyk, SCC Purchasing Manager



NOTES:
1. AERIAL TOPOGRAPHY FLOWN BY DRONEVIEW TECHNOLOGIES: DATE OF TOPOGRAPHY: NOVEMBER 24, 2021



JWC ENVIRONMENTAL MODEL SRS3235-XE
WITH GRA0103-2004 HEAVY OBJECT TRAP

NOT TO SCALE

DATE:	2-1-2022
DESIGNED BY:	WL
DRAWN BY:	BDA
CHECKED BY:	WL
APPROVED BY:	XZ

CTI and Associates, Inc.
34705 W. 12 Mile Road, Ste. 230
Farmington Hills Michigan 48331
248.486.5100 (fax)248.486.5050
www.cticompanies.com

REV	DATE	REVISION DESCRIPTION	DRN	APP

REVISIONS

SMITHS CREEK LANDFILL
TANK DESIGN 2016

SEPTAGE BUILDING REPLACEMENT 2022

PROJECT NUMBER 1228070003

SCALE 1" = 5'

DRAWING NO **3**

TIME PLOTTED: 3:37:10 PM
DATE PLOTTED: 2/28/2022
FILENAME: Z:\Shared\proj\Projects\Municipal\St. Clair County\Smiths Creek Landfill\CAD\88042001 (BIOREACTOR CONSTRUCTION)\TANK2022\03-Tank2022 piping plan.dgn

DRAWING SIZE: 22" X 34"

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Data Comparisons 2019-22	4/27/2022	Exhibit
🗋	Landfill Gas to Energy	4/27/2022	Exhibit
🗋	March Volume	4/27/2022	Exhibit

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
COMPARISON
2019- 2022

Year Month	2019 Tons	2020 Tons	2021 Tons	2022 Tons	2022 Income	2022 Expense*		2022 Net
January	16,090	22,917	19,901	23,371	$ 1,123,726	$ 318,858		$ 804,868
February	16,010	20,284	19,118	19,073	$ 445,930	$ 359,452		$ 86,478
March	20,319	21,928	34,858	31,004	$ 666,076	$ 473,790	*	$ 192,286
April	26,568	17,404	39,622					$ -
May	32,958	22,192	31,164					$ -
June	26,425	26,795	31,515					$ -
July	29,270	26,303	30,695					$ -
August	25,832	24,824	30,983					$ -
September	25,734	29,798	30,478					$ -
October	27,927	54,751	28,850					$ -
November	24,899	44,857	29,649					$ -
December	21,665	45,554	27,727					$ -
Total	**293,698**	**357,607**	**354,560**	**73,449**	**$ 2,235,732**	**$ 1,152,099**		**$ 1,083,633**

Landfill Expenses detailed in the Income and Expense Report (ONESolution).

*   SRF Loan Payment $100,428.89

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
GAS TO ENERGY
2022

2022	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Total Revenue
January	98.6%	$ 55,037		$ 4,024	$ 59,062
February	80.0%	$ 41,141		$ 4,024	$ 45,166
March	97.7%				
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total	**92.1%**	**$ 96,178**	**$ -**	**$ 8,048**	**$ 104,228**

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
MARCH 2022

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
BASIC TRANSPORTATION GROUP, LLC	0	9,130	0	9,130	29,640
CURRAN RECYCLING LTD.	0	4,188	0	4,188	12,360
EMTERRA ENVIRONMENTAL USA	15	2,835	23	2,873	8,272
GROVE RECYCLING SERVICES	0	914	0	914	10,070
HAMMARS CONTRACTING	458	97	0	555	2,070
JEFF'S RUBBISH DISPOSAL	56	1,147	0	1,203	3,610
MARCOTTE DISPOSAL	25	1,710	0	1,735	5,641
SOUTH BARRIE TRANSGER LTD	0	2,303	0	2,303	6,840
WASTE MANAGEMENT	24	1,818	25	1,867	8,459
OTHER CUSTOMERS	2,048	2,202	1,076	5,326	21,404
	2,626	**26,343**	**1,123**	**30,092**	**108,365**

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
CARLS SEPTIC	50,962	252	208
JAY'S SEPTIC SERVICE	2,896	14	12
LEES SEPTIC SERVICE LLC	15,408	76	63
R&P HODGES SEPTIC SERVICE	59,011	292	241
RATTEE SEPTIC	83,579	414	341
SCOTTY'S POTTY'S	11,586	57	47
	223,442	**1,106**	**912**

TOTAL TONS	**31,004**
TOTAL YARDS	**109,471**

Prepared by B Barnes

Monthly PARC Financial Documents

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	PARC Finance Committee Minutes 4.4.22	4/25/2022	Cover Memo
🗋	PARC Budget Year to Date 2.28.22	4/25/2022	Cover Memo

MINUTES
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION
FINANCE COMMITTEE
Monday, April 4, 2022

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1. **Call Meeting to Order**: The meeting was called to order at 4:31 p.m. by Chair Bier in Conference Room B of the County Administration Building.

2. **Roll Call:** Bier, Cooper, Haggerty, Leto, Smith and Ward

Excused: McNamee

Absent: None

3. **Approval of Minutes**: **Motion** by Leto, supported by Ward to approve the minutes of the February 28, 2022, meeting as presented. Motion carried unanimously.

4. **Receipt of Financial Reports: Motion** by Smith, supported by Haggerty to recommend receipt of the financial reports for the period ending February 28, 2022, as presented. Motion carried unanimously.

5. **Proposals:**

a. **Newsletter Printing Update:** The Committee talked about the printing price increase and questioned if it is worth printing three issues. The conclusion was to do one physical print edition in July and to do the other two editions electronically. Sir Speedy will hold their price for one edition. **Motion** by Ward, supported by Leto to recommend PARC approve doing one printed newsletter issue in the amount of $15,267.28 with Sir Speedy Printing. Motion carried unanimously.

6. **Invoices Paid:** Invoices totaling $3,045.00 were paid in March.

7. **Local Millage Distribution Reports:** None.

8. **Capital Asset Inventories:** None.

9. **Other:** Nancy spoke about the critical staffing shortage. Typically, County Parks has eighteen seasonal staff members, and there are only four confirmed as of right now. The Committee talked about potential solutions. Nancy will be meeting with Karry Hepting and Diane Barbour on Tuesday, April 5, to discuss other recruitment options.

10. **Next Meeting Date and Location:** The next Finance Committee meeting is scheduled for Monday, May 2, 2022, at 4:30 p.m. in the County Administration Building.

11. **Adjournment: Motion** by Haggerty, supported by Cooper to adjourn. The meeting was adjourned at 5:19 p.m.

St Clair County
Parks and Recreation Commission
02/28/2022

Object	Object Description	2021 Budget	2/28/21 Actual	2022 Budget	2/28/22 Actual
4007	Current Property Taxes	3,178,368.00	2,359,981.58	3,277,799.00	2,516,974.96
4033	Current Personal Property Tax	1,792.00	0.00	1,500.00	0.00
4043	Dlnqnt Real Prp Tx-Extra Voted	1,253.00	0.00	1,000.00	0.00
		3,181,413.00	**2,359,981.58**	**3,280,299.00**	**2,516,974.96**
4332	Federal Grants - Operating	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
4450	State Grants - General	0.00	0.00	0.00	0.00
4452	State Grants - Operating	1,425,300.00	0.00	148,000.00	0.00
4573	Local Comm Stabilization Shar	6,000.00	0.00	6,000.00	0.00
		1,431,300.00	**0.00**	**154,000.00**	**0.00**
4689	Charges for Services - Fees	117,346.00	19,560.00	80,000.00	24,280.00
4836	Chrgs Fr Srvcs-Use&Admissn Fee	13,840.00	900.00	12,400.00	0.00
		131,186.00	**20,460.00**	**92,400.00**	**24,280.00**
4882	Interest Revenue	4,000.00	1,318.18	4,000.00	106.76
4883	Interest on Delinquent Taxes	232.00	0.00	500.00	0.00
		4,232.00	**1,318.18**	**4,500.00**	**106.76**
4909	Sale of Fixed Assets	0.00	0.00	0.00	0.00
4916	Cntrbtn&Donatn Frm Privat Srcs	24,195.00	9,295.00	0.00	100.00
4956	Refunds and Rebates Received	2,288.00	1,239.62	500.00	220.00
4969	Miscellaneous	200.00	0.00	500.00	0.00
4979	Cash Over & Short	0.00	0.00	0.00	0.00
		26,683.00	**10,534.62**	**1,000.00**	**320.00**
5050	Salaries&Wages-Appntd Official	3,000.00	180.00	3,000.00	420.00
5083	Salaries&Wages-Supervisory	60,000.00	12,906.41	0.00	16,569.69
5099	Salaries&Wages-Regular	450,000.00	64,435.49	530,000.00	49,885.91
5105	Salaries&Wages - Parttime	320,000.00	35,972.09	305,000.00	40,275.34
5116	Salaries&Wages-Temporary	160,000.00	0.00	160,000.00	0.00
5132	Salaries&Wages-Overtime	2,000.00	0.00	2,000.00	25.40
5182	Employer Provided Health Insur	125,000.00	16,773.60	115,000.00	16,209.92
5231	Employer Provided Life Insur	1,000.00	101.64	700.00	92.40
5248	Employer Provided Disblty Insr	8,000.00	773.18	5,500.00	664.39
5281	Employer Retirement Contributn	80,000.00	11,881.89	67,287.00	9,418.76
5285	Employers Retiree Health	14,100.00	1,997.42	9,192.00	1,302.26
5290	Employer 457 Match	17,000.00	1,977.76	22,302.00	2,279.24
5330	Employer's FICA Contribution	60,000.00	6,925.66	61,650.00	6,555.60
5347	Employer's Medicare Contributn	14,000.00	1,619.79	14,418.00	1,533.23
5363	Unemployment Insurance	3,000.00	90.28	795.00	85.01
5380	Workers Compensation Insurance	8,000.00	668.91	5,966.00	634.95
5394	Employee Mileage Reimbursement	1,500.00	0.00	3,000.00	295.97
5396	Employee Travel	3,500.00	0.00	7,000.00	379.00
5397	Employee Meals	200.00	0.00	900.00	0.00
5398	Employer Provided Uniforms	4,000.00	79.99	4,000.00	68.00
5404	Employee Dues & Subscriptions	1,500.00	0.00	2,500.00	0.00
5410	Employee Health and Welfare	1,000.00	0.00	1,000.00	0.00
5420	Contracted Labor	88,400.00	0.00	88,400.00	0.00

St Clair County
Parks and Recreation Commission
02/28/2022

Object	Object Description	2021 Budget	2/28/21 Actual	2022 Budget	2/28/22 Actual
		1,425,200.00	**156,384.11**	**1,409,610.00**	**146,695.07**
5446	Supplies	105,000.00	3,474.02	105,000.00	5,915.45
5545	Fuel	30,000.00	2,163.53	35,000.00	3,188.29
		135,000.00	**5,637.55**	**140,000.00**	**9,103.74**
6683	Legal Services	2,000.00	0.00	3,000.00	0.00
6749	Professional Services	133,000.00	2,701.25	120,000.00	1,138.54
6799	Court Appointed Attrny-Other	0.00	0.00	0.00	0.00
7013	Maintenance Contracts	4,000.00	2,939.00	4,000.00	3,632.51
7508	Internet Access	4,500.00	219.80	4,500.00	229.80
7541	Telephone	6,600.00	638.95	6,600.00	1,093.96
7591	Cellular Phone	3,000.00	254.81	4,000.00	257.23
7700	Licenses, Permits, & Fees	2,000.00	200.00	2,000.00	26.28
7723	Postage/Freight	25,000.00	4.87	37,000.00	17.93
8036	Program Promotion	10,000.00	0.00	110,000.00	0.00
8300	Printing and Publishing	30,000.00	1,377.50	54,000.00	1,377.50
8531	Training	4,000.00	249.00	8,000.00	900.00
8548	Regulatory Updates/Reference	100.00	0.00	400.00	0.00
8581	County Membership	3,000.00	1,000.00	3,000.00	0.00
8647	Electric Utility	43,000.00	3,347.34	47,300.00	4,197.97
8663	Gas Utility	13,000.00	3,058.28	14,300.00	3,770.41
8680	Water/Sewer Utility	4,000.00	0.00	4,000.00	281.98
8795	Repairs and Maintenance	110,000.00	2,445.08	110,000.00	2,008.44
8977	Equipment Rental	10,000.00	316.50	10,000.00	385.00
9092	Local Unit Fee	781,000.00	0.00	820,000.00	0.00
9208	Miscellaneous	1,200.00	0.00	1,200.00	0.00
9356	Refunds Paid	4,500.00	0.00	4,500.00	165.00
		1,193,900.00	**18,752.38**	**1,367,800.00**	**19,482.55**
9472	Land	1,630,000.00	0.00	200,000.00	0.00
9480	Uncapitalized Assets < $5,000	80,000.00	525.00	75,000.00	11,769.59
9521	Land Improvements	300,000.00	0.00	545,000.00	0.00
9538	Buildings	200,000.00	0.00	150,000.00	0.00
9554	Equipment	110,000.00	0.00	84,000.00	0.00
9620	Vehicles	175,000.00	0.00	85,000.00	0.00
		2,495,000.00	**525.00**	**1,139,000.00**	**11,769.59**
9868	Interest Expense	0.00	0.00	0.00	0.00
9884	Late Payment Fees	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
9934	Appropriation Transfer Out	200,000.00	0.00	200,000.00	0.00
		200,000.00	**0.00**	**200,000.00**	**0.00**
	Revenue Total:	**4,774,814.00**	**2,392,294.38**	**3,532,199.00**	**2,541,681.72**
	Expense Total:	**5,449,100.00**	**181,299.04**	**4,256,410.00**	**187,050.95**
	Net:	**-674,286.00**	**2,210,995.34**	**-724,211.00**	**2,354,630.77**

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	**Parks & Recreation**				
208000 -2530	REYNOLDS, HILLARY	SEC DEPOSIT RETURN	00287951	02/03/2022	100.00
208000 -2530	RICHARDSON, MICHELLE	SEC DEPOSIT RETURN	00288106	02/10/2022	100.00
		Total **Customers Depst&Interest Pyble**		**2530**	**200.00**
		Org Key Total		**208000**	**200.00**
208751	**Recreation/Parks**				
208751 -7591	AT AND T MOBILITY II LLC	cc 01/17/22	00287886	02/03/2022	257.23
		Total **Cellular Phone**		**7591**	**257.23**
208751 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	21.93
208751 -7723	PITNEY BOWES BANK INC	POSTAGE	00287947	02/03/2022	17.93
		Total **Postage/Freight**		**7723**	**39.86**
208751 -8795	LOWERY CORP	RICOH COPIER MAINT PARKS	00288409	02/24/2022	15.81
208751 -8795	LOWERY CORP	RICOH COPIER MAINT PARKS	00288409	02/24/2022	11.34
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	OCT-DEC 21 SHOP CHARGES	00287970	02/03/2022	64.09
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	DEC 21 SIGN REPLACEMENT	00287969	02/03/2022	816.27
		Total **Repairs and Maintenance**		**8795**	**907.51**
		Org Key Total		**208751**	**1,204.60**
940020	**Wadhams to Avoca Trail**				
940020 -8300	ROCKFORD ADVERTISING	1/2 PAGE AD MI TRAILS MAG	00288107	02/10/2022	1,450.00
940020 -8300	ROCKFORD ADVERTISING	EARLY PAYMENT DISCOUNT	00288107	02/10/2022	-72.50
		Total **Printing and Publishing**		**8300**	**1,377.50**
940020 -8647	DTE ENERGY	CHARGES 01/01-01/31/22	00288150	02/17/2022	141.13
		Total **Electric Utility**		**8647**	**141.13**
		Org Key Total		**940020**	**1,518.63**
940021	**Fort Gratiot County Park**				
940021 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL	00288062	02/10/2022	30.55
		Total **Fuel**		**5545**	**30.55**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/05-02/04/22	00288276	02/17/2022	247.85
		Total **Telephone**		**7541**	**247.85**
940021 -8647	DTE ENERGY	CHARGES 01/11-02/07/22	00288218	02/17/2022	97.09
940021 -8647	DTE ENERGY	CHARGES 01/06-02/02/22	00288152	02/17/2022	25.42
		Total **Electric Utility**		**8647**	**122.51**
940021 -8977	CARLS SEPTIC SERVICE	RENTAL 01/07-02/07/22	00288017	02/10/2022	160.00
		Total **Equipment Rental**		**8977**	**160.00**
940021 -9480	RJ THOMAS MFG CO INC	GRILL REPLACEMENT FGCP	00287952	02/03/2022	1,056.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**1,056.00**
		Org Key Total		**940021**	**1,616.91**
940026	**Columbus County Park**				
940026 -5398	MARKETING PROMOTIONS AND EVENT	STAFF CLOTHING	00288085	02/10/2022	68.00
		Total **Employer Provided Uniforms**		**5398**	**68.00**
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00288063	02/10/2022	498.74
		Total **Fuel**		**5545**	**498.74**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/01/22	00288155	02/17/2022	182.17
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/20/22	00288066	02/10/2022	186.39
		Total **Telephone**		**7541**	**368.56**
940026 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00288040	02/10/2022	311.87
940026 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00288040	02/10/2022	340.78
940026 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00288042	02/10/2022	61.47
940026 -8647	DTE ENERGY	CHARGES 12/23-01/24/22	00288037	02/10/2022	35.56

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Electric Utility		**8647**	**749.68**
940026 -8663	SEMCO ENERGY	CHARGES 01/03-02/01/22	00288307	02/17/2022	212.63
		Total Gas Utility		**8663**	**212.63**
940026 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 11/22-12/25/21 CCP	00288234	02/17/2022	2,721.36
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	FEB 22 WASTE RMVL HAUL CCP	00288144	02/10/2022	48.40
		Total Repairs and Maintenance		**8795**	**2,769.76**
940026 -8977	SCOTTYS POTTYS	JAN 22 POTTY RENTAL CCP	00288114	02/10/2022	95.00
		Total Equipment Rental		**8977**	**95.00**
940026 -9356	RICHARDSON, MICHELLE	REFUND RENTAL LESS 25%	00288106	02/10/2022	165.00
		Total Refunds Paid		**9356**	**165.00**
940026 -9480	RJ THOMAS MFG CO INC	3 PARK BENCHES CCP	00287952	02/03/2022	1,737.00
940026 -9480	RJ THOMAS MFG CO INC	FREIGHT CCP	00287952	02/03/2022	225.00
		Total Uncapitalized Assets < $5,000		**9480**	**1,962.00**
		Org Key Total		**940026**	**6,889.37**
940032	**Woodsong County Park**				
940032 -8647	DTE ENERGY	CHARGES 01/08-02/04/22	00288151	02/17/2022	20.56
		Total Electric Utility		**8647**	**20.56**
940032 -8977	SCOTTYS POTTYS	JAN 22 POTTY RENTAL WCP	00288114	02/10/2022	95.00
		Total Equipment Rental		**8977**	**95.00**
		Org Key Total		**940032**	**115.56**
940033	**Goodells County Park**				
940033 -5446	ADAIR SALVAGE INC	LAMINATE BEAMS (2)	00288005	02/10/2022	320.00
		Total Supplies		**5446**	**320.00**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00288238	02/17/2022	558.73
		Total Fuel		**5545**	**558.73**
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288040	02/10/2022	9.03
940033 -8647	DTE ENERGY	CHARGES 01/01-01/31/22	00288150	02/17/2022	103.31
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288042	02/10/2022	299.62
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288042	02/10/2022	598.03
940033 -8647	DTE ENERGY	CHARGES 01/04-01/31/22	00288042	02/10/2022	105.44
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288042	02/10/2022	299.62
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288037	02/10/2022	20.14
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288037	02/10/2022	66.44
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288037	02/10/2022	56.15
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288038	02/10/2022	65.80
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288038	02/10/2022	25.28
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288038	02/10/2022	14.99
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288038	02/10/2022	762.67
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288038	02/10/2022	25.28
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288039	02/10/2022	148.49
940033 -8647	DTE ENERGY	CHARGES 12/29-01/26/22	00288039	02/10/2022	82.00
		Total Electric Utility		**8647**	**2,682.29**
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22	00288428	02/24/2022	243.36
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22	00288428	02/24/2022	260.86
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22	00288428	02/24/2022	545.89
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22	00288428	02/24/2022	864.11
940033 -8663	SEMCO ENERGY	CHARGES 01/06-02/07/22	00288428	02/24/2022	16.51
		Total Gas Utility		**8663**	**1,930.73**
940033 -8795	QUALITY LUBE	OIL CHANGE '13 GMC SIERRA GCP	00288284	02/17/2022	30.20
		Total Repairs and Maintenance		**8795**	**30.20**

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -9480	B AND T ELECTRIC INC	ROUGH IN OUTLETS,LIGHTS,GFCI	00288368	02/24/2022	2,362.50
940033 -9480	CLASSIC HEATING AND COOLING IN	NEW HEAT,RETURNS, GARDEN CTR	00288379	02/24/2022	1,920.00
940033 -9480	JONES EQUIPMENT RENTAL SALES A	FORMED CUTTING EDGES (2)	00288253	02/17/2022	564.80
940033 -9480	SOUTHERN TRUCK EQUIPMENT	40" WALK BEHIND SNOW BROOM	00288430	02/24/2022	2,995.00
		Total **Uncapitalized Assets < $5,000**	**9480**		**7,842.30**
		Org Key Total	**940033**		**13,364.25**
940034	**Ft Gratiot Lighthouse**				
940034 -5545	FOSTER BLUE WATER OIL LLC	JAN 22 FUEL	00288062	02/10/2022	45.82
		Total **Fuel**	**5545**		**45.82**
940034 -6749	CENTRAL MICHIGAN UNIVERSITY	ARCHAEOLOGICAL RESEARCH FGLS	00288019	02/10/2022	2,391.79
		Total **Professional Services**	**6749**		**2,391.79**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 01/13/22	00288199	02/17/2022	119.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CR 11/13/21 2ND PMT	00288199	02/17/2022	-119.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/22	00288199	02/17/2022	109.90
		Total **Internet Access**	**7508**		**109.90**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/22	00288088	02/10/2022	58.34
		Total **Telephone**	**7541**		**58.34**
940034 -8647	DTE ENERGY	CHARGES 01/13-02/10/22	00288391	02/24/2022	91.59
		Total **Electric Utility**	**8647**		**91.59**
940034 -8663	SEMCO ENERGY	CHARGES 01/04-02/02/22	00288307	02/17/2022	145.46
		Total **Gas Utility**	**8663**		**145.46**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 12/20-01/20/22	00288021	02/10/2022	175.93
		Total **Water/Sewer Utility**	**8680**		**175.93**
940034 -8795	DYCK SECURITY SERVICES INC	RPLC KEYPAD FOG SIGNAL BLDG	00288045	02/10/2022	244.19
		Total **Repairs and Maintenance**	**8795**		**244.19**
		Org Key Total	**940034**		**3,263.02**
940036	**Blue Water River Walk**				
940036 -8647	DTE ENERGY	CHARGES 01/11-02/07/22	00288218	02/17/2022	15.40
		Total **Electric Utility**	**8647**		**15.40**
		Org Key Total	**940036**		**15.40**
		Grand Total			**28,187.74**

940020 Wadhams to Avoca Trail

Object	Description	02/28/2022 YTD Actual
5099	Salaries&Wages-Regular	1,600.80
5105	Salaries&Wages - Parttime	763.64
5132	Salaries&Wages-Overtime	1.27
5182	Employer Provided Health Insur	465.69
5231	Employer Provided Life Insur	2.33
5248	Employer Provided Disblty Insr	16.01
5281	Employer Retirement Contributn	273.85
5285	Employers Retiree Health	60.85
5290	Employer 457 Match	35.61
5330	Employer's FICA Contribution	141.13
5347	Employer's Medicare Contributn	33.00
5363	Unemployment Insurance	1.93
5380	Workers Compensation Insurance	13.86
8300	Printing and Publishing	1,377.50
8647	Electric Utility	141.13
	Revenue Total:	**0.00**
	Expense Total:	**4,928.60**
	Net:	**-4,928.60**

940021 Fort Gratiot County Park

Object	Description	02/28/2022 YTD Actual
4689	Charges for Services - Fees	935.00
5099	Salaries&Wages-Regular	1,076.78
5105	Salaries&Wages - Parttime	1,116.63
5182	Employer Provided Health Insur	204.35
5231	Employer Provided Life Insur	1.74
5248	Employer Provided Disblty Insr	10.77
5281	Employer Retirement Contributn	264.67
5290	Employer 457 Match	7.56
5330	Employer's FICA Contribution	134.12
5347	Employer's Medicare Contributn	31.37
5363	Unemployment Insurance	1.74
5380	Workers Compensation Insurance	13.13
5446	Supplies	394.93
5545	Fuel	30.55
7013	Maintenance Contracts	272.26
7541	Telephone	484.89
8647	Electric Utility	256.18
8977	Equipment Rental	195.00
9480	Uncapitalized Assets < $5,000	1,056.00
	Revenue Total:	**935.00**
	Expense Total:	**5,552.67**
	Net:	**-4,617.67**

940026 Columbus County Park

Object	Description	02/28/2022 YTD Actual

4689	Charges for Services - Fees	3,255.00
4956	Refunds and Rebates Received	29.26
5099	Salaries&Wages-Regular	11,595.65
5105	Salaries&Wages - Parttime	7,885.74
5182	Employer Provided Health Insur	4,020.42
5231	Employer Provided Life Insur	16.29
5248	Employer Provided Disblty Insr	115.95
5281	Employer Retirement Contributn	3,067.82
5285	Employers Retiree Health	366.20
5290	Employer 457 Match	11.10
5330	Employer's FICA Contribution	1,135.92
5347	Employer's Medicare Contributn	265.67
5363	Unemployment Insurance	15.50
5380	Workers Compensation Insurance	115.56
5394	Employee Mileage Reimbursement	14.04
5398	Employer Provided Uniforms	68.00
5446	Supplies	1,059.23
5545	Fuel	1,130.90
6749	Professional Services	25.00
7013	Maintenance Contracts	977.12
7541	Telephone	550.73
8647	Electric Utility	749.68
8663	Gas Utility	376.08
8795	Repairs and Maintenance	108.80
8977	Equipment Rental	95.00
9356	Refunds Paid	165.00
9480	Uncapitalized Assets < $5,000	1,962.00
	Revenue Total:	**3,284.26**
	Expense Total:	**35,893.40**
	Net:	**-32,609.14**

940032 Woodsong County Park

Object	Description	02/28/2022 YTD Actual
5099	Salaries&Wages-Regular	1,713.39
5182	Employer Provided Health Insur	574.17
5231	Employer Provided Life Insur	2.13
5248	Employer Provided Disblty Insr	17.13
5281	Employer Retirement Contributn	448.70
5290	Employer 457 Match	4.03
5330	Employer's FICA Contribution	91.84
5347	Employer's Medicare Contributn	21.48
5363	Unemployment Insurance	1.36
5380	Workers Compensation Insurance	9.83
8647	Electric Utility	41.86
8977	Equipment Rental	95.00
	Revenue Total:	**0.00**
	Expense Total:	**3,020.92**
	Net:	**-3,020.92**

940033 Goodells County Park

Object	Description	02/28/2022 YTD Actual
4689	Charges for Services - Fees	16,070.00
4916	Cntrbtn&Donatn Frm Privat Srcs	100.00
4956	Refunds and Rebates Received	175.74
5099	Salaries&Wages-Regular	14,968.73
5105	Salaries&Wages - Parttime	24,983.89
5132	Salaries&Wages-Overtime	21.59
5182	Employer Provided Health Insur	3,852.27
5231	Employer Provided Life Insur	23.62
5248	Employer Provided Disblty Insr	149.64
5281	Employer Retirement Contributn	1,539.85
5285	Employers Retiree Health	323.95
5290	Employer 457 Match	550.15
5330	Employer's FICA Contribution	2,456.07
5347	Employer's Medicare Contributn	574.40
5363	Unemployment Insurance	31.77
5380	Workers Compensation Insurance	234.75
5446	Supplies	4,329.57
5545	Fuel	1,981.02
6749	Professional Services	1,091.80
7013	Maintenance Contracts	1,404.15
7700	Licenses, Permits, & Fees	21.28
8647	Electric Utility	2,801.59
8663	Gas Utility	3,136.19
8795	Repairs and Maintenance	1,044.00
9480	Uncapitalized Assets < $5,000	8,635.98
	Revenue Total:	**16,345.74**
	Expense Total:	**74,156.26**
	Net:	**-57,810.52**

940034 Ft Gratiot Lighthouse

Object	Description	02/28/2022 YTD Actual
5099	Salaries&Wages-Regular	4,807.33
5182	Employer Provided Health Insur	1,002.91
5231	Employer Provided Life Insur	7.57
5248	Employer Provided Disblty Insr	48.05
5281	Employer Retirement Contributn	1,271.91
5285	Employers Retiree Health	23.37
5290	Employer 457 Match	7.56
5330	Employer's FICA Contribution	288.48
5347	Employer's Medicare Contributn	67.47
5363	Unemployment Insurance	3.82
5380	Workers Compensation Insurance	28.83
5394	Employee Mileage Reimbursement	55.28
5545	Fuel	45.82
7013	Maintenance Contracts	978.98
7508	Internet Access	229.80

7541	Telephone	58.34
8647	Electric Utility	160.02
8663	Gas Utility	258.14
8680	Water/Sewer Utility	175.93
8795	Repairs and Maintenance	844.30
	Revenue Total:	**0.00**
	Expense Total:	**10,363.91**
	Net:	**-10,363.91**

940035 Mobile Recreation

Object	Description	02/28/2022 YTD Actual
5099	Salaries&Wages-Regular	1,776.59
5105	Salaries&Wages - Parttime	1,775.44
5132	Salaries&Wages-Overtime	2.54
5182	Employer Provided Health Insur	470.62
5231	Employer Provided Life Insur	2.76
5248	Employer Provided Disblty Insr	17.75
5281	Employer Retirement Contributn	190.83
5285	Employers Retiree Health	42.41
5290	Employer 457 Match	63.13
5330	Employer's FICA Contribution	217.27
5347	Employer's Medicare Contributn	50.82
5363	Unemployment Insurance	2.78
5380	Workers Compensation Insurance	20.55
	Revenue Total:	**0.00**
	Expense Total:	**4,633.49**
	Net:	**-4,633.49**

940036 Blue Water River Walk

Object	Description	02/28/2022 YTD Actual
4689	Charges for Services - Fees	4,000.00
5099	Salaries&Wages-Regular	685.69
5182	Employer Provided Health Insur	136.23
5231	Employer Provided Life Insur	1.09
5248	Employer Provided Disblty Insr	6.86
5281	Employer Retirement Contributn	176.46
5290	Employer 457 Match	2.52
5330	Employer's FICA Contribution	41.12
5347	Employer's Medicare Contributn	9.62
5363	Unemployment Insurance	0.55
5380	Workers Compensation Insurance	4.10
8647	Electric Utility	30.90
	Revenue Total:	**4,000.00**
	Expense Total:	**1,095.14**
	Net:	**2,904.86**

940038 Clay Township Park

Object	Description	02/28/2022 YTD Actual

Revenue Total:	0.00
Expense Total:	0.00
Net:	0.00

940040 North Channel Waterfront Park

Object	Description	02/28/2022 YTD Actual
5105	Salaries&Wages - Parttime	570.00
5330	Employer's FICA Contribution	35.34
5347	Employer's Medicare Contributn	8.26
5363	Unemployment Insurance	0.46
5380	Workers Compensation Insurance	3.42
6749	Professional Services	21.74
7700	Licenses, Permits, & Fees	5.00
8647	Electric Utility	16.61
8680	Water/Sewer Utility	106.05
	Revenue Total:	0.00
	Expense Total:	766.88
	Net:	-766.88